

City of Carbondale
 234 Main St.
 PO Box 70
 Carbondale, KS 66414

Financial Summary
 As of August 31, 2012

	YTD Receipts	YTD Expenses	Cash Balance	Balance Budget
BOND & INTEREST	0.00	0.00	0.00	0.00
GENERAL	444076.91	506112.25	120,185.63	172,554
LIBRARY	23096.51	23096.51	0.00	4,420
RECREATION	21832.32	21832.32	0.00	4,907
SEWER	97497.58	115028.63	102,486.76	52,706
SP HIGHWAY	27820.81	0.00	78,755.41	0
SWIM POOL	67003.56	88155.99	70972.50	16,544
TRASH	48091.03	46841.70	17,760.30	25,208
WATER	382317.38	453965.04	127,380.91	108,341
Total Checking			517,541.51	384,681

Reserve Accounts			
	YTD Receipts	YTD Expenses	Cash Balance
Equipment Reserve	3543.84	8075.29	46,048.68
Police Equip Reserve	1592.01	14732.12	13,772.74
Improvement Reserve	7680.40	9636.00	132,875.52
Sewer Replacement	15016.94	69255.39	14,222.78
Water Replacement	119.48	1318.42	69,805.79
Bond Reserve Swimming Pool	31.53	0.00	39,453.52
Total Reserves			316,179.03

Consumer Deposit	3712.02	2042.44	16,194.26
Court Bond	13934.00	14860.00	2,949.70
Police-Grants	0.00	0.00	1.00
Improvement Acct	22577.79	22577.58	14.27
CDBG Grant Acct	0.00	0.00	1.00
Cert of Deposit			70,000.00
Cash on hand			250.00

Total of All Funds 923,130.77