

CITY OF CARBONDALE

234 MAIN ST. P.O. BOX 70
CARBONDALE, KANSAS 66414

TREASURERS YEARLY STATEMENT FOR THE PERIOD OF JANUARY 2014 TO DECEMBER 2014

FUND	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
General Operating	\$196,866.33	\$606,015.80	\$563,060.20	\$239,821.93
Water	\$251,765.71	\$554,339.46	\$559,986.79	\$246,118.38
Sewer	\$106,683.32	\$182,106.95	\$163,029.35	\$125,760.92
Trash	\$20,112.37	\$73,304.88	\$72,716.55	\$20,700.70
Recreation	\$0.00	\$25,292.70	\$25,292.70	\$0.00
Library	\$0.00	\$35,375.04	\$35,375.04	\$0.00
Special Highway	\$64,212.23	\$36,811.85	\$44,215.00	\$56,809.08
Bond & interest	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool	\$121,433.95	\$111,767.87	\$140,591.24	\$92,610.58
Sp Rec	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$761,073.91	\$464,659.29	\$481,219.88	\$744,513.32

improvement reserve account beginning balance 613531.70. February 2014 split into individual account

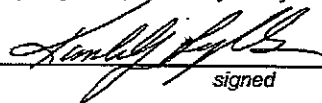
SPECIAL ACCOUNTS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
Gen Equipment Reserve	\$0.00	\$88,595.98	\$15,014.23	\$73,581.75
Police Equipment	\$0.00	\$45,832.37	\$19,461.77	\$26,370.60
Sewer Replacement	\$0.00	\$286,631.11	\$160,120.99	\$126,510.12
Water Replacement	\$0.00	\$200,799.33	\$29,985.80	\$170,813.53
Improve Reserve	\$613,531.70	\$30,829.36	\$452,504.54	\$191,856.52
Pool Bond Reserve	\$0.00	\$98,530.19	\$0.00	\$98,530.19
Street Reserve	\$0.00	\$10,000.07	\$0.00	\$10,000.07
Total	613,531.70	751,218.34	677,087.33	\$687,662.71

Consumer Deposit	\$16,923.18	\$5,714.70	\$5,617.92	\$17,019.96
Court Bond	\$2,270.70	\$46,885.20	\$46,176.25	\$2,979.65
Police Sp Reserve-Grant	\$1.00	\$0.00	\$0.00	\$1.00
Improve Acct	\$15.28	\$0.00	\$0.00	\$15.28
CDBG Grant Acct	\$1.00	\$6,323.00	\$0.00	\$6,324.00
Special Water Reserve	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Street Reserve	\$0.00	\$10,000.07	\$0.00	\$10,000.07
Cash on hand	\$0.00	\$0.00	0.00	\$0.00
	89,211.16	68,922.97	51,794.17	\$106,339.96

Total of all Funds

1,538,516.00

...I, Kimberly Reynolds, do hereby certify that the above statement is correct.


 signed

CITY OF CARBONDALE

234 MAIN ST. P.O. BOX 70
CARBONDALE, KANSAS 66414

TREASURERS YEARLY STATEMENT FOR THE PERIOD OF JANUARY 2015 TO DECEMBER 2015


FUND	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
General Operating	\$239,821.93	\$606,655.60	\$504,526.51	\$341,951.02
Water	\$246,118.38	\$575,803.39	\$532,966.57	\$288,955.20
Sewer	\$125,760.92	\$192,068.04	\$148,551.44	\$169,277.52
Trash	\$20,700.70	\$74,939.13	\$71,315.62	\$24,324.21
Recreation	\$0.00	\$25,831.58	\$25,831.58	\$0.00
Library	\$0.00	\$38,493.59	\$38,493.59	\$0.00
Special Highway	\$56,809.08	\$37,226.15	\$60,000.00	\$34,035.23
Bond & interest	\$0.00	\$0.00	\$0.00	\$0.00
sp rec	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool	\$92,610.58	\$111,904.24	\$112,370.25	\$92,144.57
Total	\$781,821.60	\$1,662,921.72	\$1,494,055.56	\$950,687.76

SPECIAL ACCOUNTS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
Equipment Reserve	\$73,581.75	\$10,150.31	\$0.00	\$83,732.06
Police Equipment	\$26,370.60	\$12,786.79	\$8,688.77	\$30,468.62
Sewer Replacement	\$126,510.12	\$1,543,699.22	\$1,526,901.86	\$143,307.48
Water Replacement	\$170,813.53	\$23,150.71	\$0.00	\$193,964.24
Improve Reserve	\$191,856.52	\$3,315,302.32	\$3,297,721.81	\$209,437.03
Pool Bond Reserve	\$98,530.19	\$25,127.66	\$0.00	\$123,657.85
Street Reserve	\$10,000.07	\$80,013.73	\$0.00	\$90,013.80
Total	687,662.71	5,010,230.74	4,833,312.44	\$874,581.08

Consumer Deposit	\$17,019.96	\$585.09	\$5,206.98	\$12,398.07
Court Bond	\$2,979.65	\$33,968.65	\$31,367.65	\$5,580.65
Police Sp Reserve-Grant	\$1.00	\$0.00	\$0.00	\$1.00
Improve Acct	\$15.28	\$0.00	\$0.00	\$15.28
CDBG Grant Acct	\$6,324.00	\$450,000.00	\$456,323.00	\$1.00
Special Water Reserve	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Cash on hand			\$0.00	\$0.00
total	96,339.89	484,553.74	492,897.63	\$87,996.00

Total of all Funds 1,913,264.84

...I, Kimberly Reynolds, do hereby certify that the above statement is correct.

signed 

CITY OF CARBONDALE

234 MAIN ST. P.O. BOX 70
CARBONDALE, KANSAS 66415

TREASURERS YEARLY STATEMENT FOR THE PERIOD OF JANUARY 2016 TO DECEMBER 2016

FUND	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
General Operating	\$341,951.02	\$603,050.15	\$495,332.82	\$449,668.35
Water	\$288,955.20	\$556,834.71	\$537,678.98	\$308,110.93
Sewer	\$169,277.52	\$190,048.75	\$173,261.32	\$186,064.94
Trash	\$24,324.21	\$72,743.61	\$71,631.12	\$25,436.70
Recreation	\$0.00	\$25,606.94	\$25,606.94	\$0.00
Library	\$0.00	\$38,354.16	\$38,354.16	\$0.00
Special Highway	\$34,035.23	\$37,438.51	\$52,197.37	\$19,276.37
Bond & interest	\$0.00	\$0.00	\$0.00	\$0.00
sp rec	\$0.00	\$0.00	\$0.00	\$0.00
Pool	\$92,144.57	\$110,856.08	\$96,151.97	\$106,848.68
Total	\$950,687.76	\$1,634,932.91	\$1,490,214.68	\$1,095,405.99

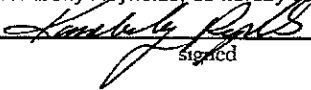
SPECIAL ACCOUNTS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
Equipment Reserve	\$83,732.06	\$15,301.48	\$5,535.00	\$93,498.54
Police Equipment	\$30,468.62	\$9,063.69	\$0.00	\$39,532.31
Sewer Replacement	\$143,307.48	\$580,381.59	\$531,903.49	\$191,785.58
Water Replacement	\$193,964.24	\$10,984.76	\$4,177.78	\$200,771.22
Improve Reserve	\$209,437.03	\$27,682.57	\$43,835.00	\$193,284.60
Pool Bond Reserve	\$123,657.85	\$473.73	\$0.00	\$124,131.58
Street Reserve	\$90,013.80	\$10,345.01	\$0.00	\$100,358.81
Total	874,581.08	654,232.83	585,451.27	\$943,362.64

Consumer Deposit	\$12,398.07	\$15.60	\$12,413.67	\$0.00
Court Bond	\$5,580.65	\$27,681.28	\$26,074.77	\$7,187.16
Police Sp Reserve-Grant	\$1.00	\$0.00	\$0.00	\$1.00
Improve Acct	\$15.28	\$0.04	\$0.00	\$15.32
CDBG Grant Acct	\$1.00	\$157,479.25	\$157,479.25	\$1.00
Special Water Reserve	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Cash on hand	0.00	\$0.00	\$0.00	\$0.00
total	87,996.00	185,176.17	195,967.69	77,204.48

Total of all Funds

\$2,115,973.11

...I, Kimberly Reynolds, do hereby certify that the above statement is correct.



signed

CITY OF CARBONDALE

234 MAIN ST. P.O. BOX 70
CARBONDALE, KANSAS 66415

TREASURERS YEARLY STATEMENT FOR THE PERIOD OF JANUARY 2017 TO DECEMBER 2017

FUND	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
General Operating	\$449,668.35	\$632,080.62	\$557,421.83	\$524,327.14
Water	\$308,110.93	\$565,979.43	\$600,732.96	\$273,357.40
Sewer	\$186,064.95	\$179,360.46	\$200,525.19	\$164,900.22
Trash	\$25,436.70	\$74,103.34	\$73,533.52	\$26,006.52
Recreation	\$0.00	\$26,213.18	\$26,213.18	\$0.00
Library	\$0.00	\$40,671.05	\$40,671.05	\$0.00
Special Highway	\$19,276.37	\$37,301.03	\$54,996.50	\$1,580.90
Bond & interest	\$0.00	\$0.00	\$0.00	\$0.00
sp rec	\$0.00	\$0.00	\$0.00	\$0.00
Pool	\$106,848.68	\$125,875.57	\$96,930.10	\$135,794.15
Total	\$988,557.30	\$357,649.06	\$395,939.44	\$950,266.91

SPECIAL ACCOUNTS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
Equipment Reserve	\$93,498.54	\$26,834.41	\$35,022.50	\$85,310.45
Police Equipment	\$39,532.31	\$15,901.41	\$27,933.17	\$27,500.55
Sewer Replacement	\$191,785.58	\$161,125.74	\$110,260.69	\$242,650.63
Water Replacement	\$200,771.22	\$15,750.62	\$8,736.02	\$207,785.82
Improve Reserve	\$193,284.60	\$42,611.60	\$15,414.57	\$220,481.63
Pool Bond Reserve	\$124,131.58	\$10,186.53	\$0.00	\$134,318.11
Street Reserve	\$100,358.81	\$12,650.91	\$0.00	\$113,009.72
Total	843,003.83	272,410.31	197,366.95	\$918,047.19

Consumer Deposit	\$0.00	\$0.00	\$0.00	\$0.00
Court Bond	\$7,187.16	\$22,400.85	\$22,525.85	\$7,062.16
Police Sp Reserve-Grant	\$1.00	\$0.00	\$0.00	\$1.00
Water grant improve Acct	\$15.32	\$0.04	\$0.00	\$15.36
CDBG Grant Acct	\$1.00	\$242,039.79	\$242,039.75	\$1.04
Special Water Reserve	\$70,000.00	\$0.04	\$0.00	\$70,000.04
Street Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Cash on hand	\$0.00	\$0.00	\$0.00	\$0.00
total	77,204.48	264,440.72	264,565.60	77,079.60

Total of all Funds

1,945,393.71

...I, Kimberly Reynolds, do hereby certify that the above statement is correct.

Kimberly Reynolds
signed