

**CITY OF LA CYGNE, KANSAS  
2021 Annual Financial Statement**

ACCOUNT:	BEGINNING CASH BALANCE:	EXPENSES	INCOME	ENDING CASH BALANCE:
GENERAL	\$796,845.50	\$1,372,651.21	\$1,079,836.81	\$504,031.10
GAS UTILITY	\$1,735,785.72	\$1,029,229.49	\$673,090.67	\$1,379,646.90
WATER UTILITY	\$913,476.91	\$690,296.67	\$516,360.58	\$739,540.82
SEWER UTILITY	\$275,488.59	\$217,946.13	\$299,960.68	\$357,503.14
SOLID WASTES	\$13,379.79	\$27,740.25	\$30,039.39	\$15,678.93
SPECIAL HIGHWAY	\$613,541.63	\$44,827.56	\$156,851.17	\$725,565.24
SPECIAL PARK AND POOL	\$66,545.45	\$82,386.56	\$81,601.25	\$65,760.14
SPECIAL PARK AND RECREATION	\$38,173.07	\$1,824.04	\$2,803.20	\$39,152.23
OAK LAWN CEMETERY	\$12,655.76	\$16,659.39	\$17,873.00	\$13,869.37
POLLMAN CEMETERY	\$60,989.83	\$498.02	\$1,600.53	\$62,092.34
BOND AND INTEREST	\$20,661.64	\$38,565.00	\$38,626.70	\$20,723.34
POOL & PARK IMPROVEMENTS	\$509,650.84	\$103,068.50	\$218,871.81	\$625,454.15
POOL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
KDOT CCLIP IMPROV PROJECT	(\$5,142.58)	\$815.40	\$0.00	(\$5,957.98)
SEWER REHAB PROJECT	\$340,051.10	\$324,066.20	\$0.00	\$15,984.90
CDBG-CV MEAL PROG GRANT	\$1,500.00	\$10,364.42	\$8,864.42	\$0.00
AMERICAN RESCUE PLAN 2021	\$0.00	\$0.00	\$85,384.83	\$85,384.83
EQUIPMENT RESERVE	\$422,449.45	\$31,904.72	\$106,500.00	\$497,044.73
CAPITAL IMPROVEMENT	\$517,091.12	\$0.00	\$127,200.00	\$644,291.12
ENERGY ASSISTANCE	\$14,027.28	\$8,913.31	\$32,637.41	\$37,751.38
PAYROLL CLEARING	\$0.00	\$24,814.39	\$24,814.39	\$0.00
INSURANCE PROCEEDS (FIRE)	\$0.00	\$0.00	\$6,966.75	\$6,966.75
<b>TOTALS:</b>	<b>6,347,171.10</b>	<b>\$4,026,571.26</b>	<b>\$3,509,883.59</b>	<b>\$5,830,483.43</b>

COMPOSITION OF ENDING CASH

Checking Account	\$ 4,867,844.16
Checking Account	\$ -
Petty Cash	\$ 125.00
Certificates of Deposit	\$ 859,500.00
Certificates of Deposit - Pollman	\$ 45,098.54
H & HH Series Bonds	\$ 2,000.00
Pool Bond Project - Treasury Bill	\$ 55,915.73
TOTAL -----	\$ 5,830,483.43

BOND OBLIGATIONS	Begin 2021	End 2021
KWPCRLF - 1999	37,516.02	0.00
WATER G.O. BONDS - 2002	75,000.00	40,000.00
GAS BONDS - REFINANCED 2009	285,000.00	190,000.00
POOL REVENUE BONDS - 2009	1,125,000.00	1,065,000.00
WATER G.O. BONDS - SERIES B (2015)	2,410,055.71	2,368,225.71
WATER G.O. BONDS - SERIES A (2015)	321,279.03	315,702.77
TOTAL BOND OBLIGATIONS -----	4,253,850.76	3,978,928.48

LEASE OBLIGATIONS	Begin 2021	End 2021
TOTAL LEASE OBLIGATIONS -----	0.00	0.00



*Jodi Wade*  
Jodi Wade, City Clerk  
City of La Cygne, Kansas