

CITY OF LA CYGNE, KANSAS
2022 Annual Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	EXPENSES	INCOME	ENDING CASH BALANCE:
GENERAL	\$504,031.10	\$1,006,451.54	\$1,056,866.85	\$554,446.41
GAS UTILITY	\$1,379,646.90	\$831,352.13	\$774,090.12	\$1,322,384.89
WATER UTILITY	\$739,540.82	\$752,473.03	\$563,215.91	\$550,283.70
SEWER UTILITY	\$357,503.14	\$65,060.84	\$268,613.06	\$561,055.36
SOLID WASTES	\$15,678.93	\$34,280.57	\$33,471.52	\$14,869.88
SPECIAL HIGHWAY	\$725,565.24	\$50,417.67	\$110,909.91	\$786,057.48
SPECIAL PARK AND POOL	\$65,760.14	\$95,668.40	\$80,905.63	\$50,997.37
SPECIAL PARK AND RECREATION	\$39,152.23	\$548.40	\$4,096.15	\$42,699.98
OAK LAWN CEMETERY	\$13,869.37	\$29,912.05	\$31,437.40	\$15,394.72
POLLMAN CEMETERY	\$62,092.34	\$273.27	\$3,910.61	\$65,729.68
BOND AND INTEREST	\$20,723.34	\$41,900.00	\$42,039.37	\$20,862.71
POOL & PARK IMPROVEMENTS	\$625,454.15	\$98,375.00	\$252,369.42	\$779,448.57
KDOT CCLIP IMPROV PROJECT	(\$5,957.98)	\$19,510.13	\$0.00	(\$25,468.11)
SEWER REHAB PROJECT	\$15,984.90	\$2,894,163.22	\$2,592,283.70	(\$285,894.62)
AMERICAN RESCUE PLAN 2021	\$85,384.83	\$25,305.00	\$85,384.83	\$145,464.66
LA CYGNE FIRE STATION 2022	\$100,000.00	\$0.00	\$0.00	\$100,000.00
EQUIPMENT RESERVE	\$497,044.73	\$0.00	\$40,000.00	\$537,044.73
CAPITAL IMPROVEMENT	\$644,291.12	\$0.00	\$173,000.00	\$817,291.12
ENERGY ASSISTANCE	\$37,751.38	\$12,727.62	\$14,094.50	\$39,118.26
PAYROLL CLEARING	\$0.00	\$27,505.19	\$27,505.19	\$0.00
INSURANCE PROCEEDS (FIRE)	\$6,966.75	\$6,966.75	\$0.00	\$0.00
TOTALS:	5,930,483.43	\$5,992,890.81	\$6,154,194.17	\$6,091,786.79

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,129,147.52
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	\$ 6,091,786.79

BOND OBLIGATIONS	Begin 2022	End 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	0.00
GAS BONDS - REFINANCED 2009	190,000.00	95,000.00
POOL REVENUE BONDS - 2009	1,065,000.00	1,000,000.00
WATER G.O. BONDS - SERIES B (2015)	2,368,225.71	2,325,245.38
WATER G.O. BONDS - SERIES A (2015)	315,702.77	309,973.16
TOTAL BOND OBLIGATIONS	3,978,928.48	3,730,218.54

LEASE OBLIGATIONS	Begin 2022	End 2022
TOTAL LEASE OBLIGATIONS	0.00	0.00



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

PROOF OF PUBLICATION

State of Kansas, Linn County,
ss.

JACQUELYN I. TAYLOR

of lawful age, being duly sworn upon oath states
that Jacquelyn I. Taylor
is the PUBLISHER

of the **Linn County News,**
Pleasanton, Kansas;

That said newspaper has been published at least
weekly fifty (50) times a year and has been so
published for at least one year prior to the first
publication of the attached notice;

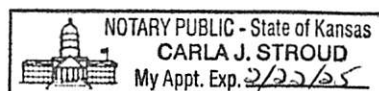
That said paper was entered as second class
mail matter at the post office of its publication;
That said paper has a general circulation on a
weekly, or monthly, or yearly basis in LINN County,
Kansas, and is not a trade, religious or fraternal
publication and has been printed and published
in LINN County, Kansas;

The attached was published on the following dates
in a regular issue of said newspaper:

1st publication was made on the 25
day of January, 2023
2nd publication was made on the
day of
3rd publication was made on the
day of
4th publication was made on the
day of

Publication Fee \$ 99.82
Total Publication
Fee \$ 99.82
Witness my hand this 25
day of January, 20 23
Subscribed and sworn to before
me this day 25 of January, 20 23

Carla J. Stroud
(Notary Public)



Notice of 2022 La Cygne Financial Statement

Published in the *Linn County News*, January 25, 2023
(4-1tc)

CITY OF LA CYGNE, KANSAS
2022 Annual Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	EXPENSES	INCOME	ENDING CASH BALANCE:
GENERAL	\$504,631.10	\$1,006,451.54	\$1,056,896.85	\$554,446.41
GAS UTILITY	\$1,379,646.50	\$831,352.13	\$774,090.12	\$1,322,384.49
WATER UTILITY	\$739,540.82	\$752,473.09	\$569,215.91	\$550,283.70
SEWER UTILITY	\$357,503.14	\$48,080.84	\$268,613.06	\$561,035.36
SOLID WASTES	\$15,878.93	\$34,280.57	\$39,471.52	\$14,869.88
SPECIAL HIGHWAY	\$725,565.24	\$50,417.67	\$110,909.91	\$786,057.48
SPECIAL PARK AND POOL	\$65,760.14	\$95,648.40	\$80,905.63	\$50,997.37
SPECIAL PARK AND RECREATION	\$39,152.23	\$548.40	\$4,096.15	\$42,699.98
OAK LAWN CEMETERY	\$13,869.37	\$29,351.09	\$31,637.40	\$15,394.72
POLLMAN CEMETERY	\$63,092.34	\$273.27	\$3,910.61	\$65,729.68
BOND AND INTEREST	\$20,723.34	\$41,900.00	\$42,699.37	\$20,862.71
POOL & PARK IMPROVEMENTS	\$425,454.15	\$88,375.00	\$252,369.42	\$779,448.57
KDOT CULP IMPROV PROJECT	\$55,957.88	\$19,510.13	\$0.00	(\$25,468.11)
SEWER RENAS PROJECT	\$15,984.90	\$2,894,163.22	\$2,582,283.70	(\$285,894.62)
AMERICAN RESCUE PLAN 2021	\$85,384.83	\$25,305.00	\$85,384.83	\$145,464.66
LA CYGNE FIRE STATION 2022	\$100,000.00	\$0.00	\$0.00	\$100,000.00
EQUIPMENT RESERVE	\$487,044.73	\$0.00	\$40,000.00	\$527,044.73
CAPITAL IMPROVEMENT	\$64,291.12	\$0.00	\$173,000.00	\$817,291.12
ENERGY ASSISTANCE	\$37,791.38	\$12,727.42	\$14,094.50	\$39,118.26
PAYROLL CLEARING	\$0.00	\$27,505.19	\$27,505.19	\$0.00
INSURANCE PROCEEDS (FIRE)	\$6,966.75	\$6,966.75	\$0.00	\$0.00
TOTALS:	\$5,930,483.43	\$5,892,890.81	\$6,154,194.17	\$6,091,786.79

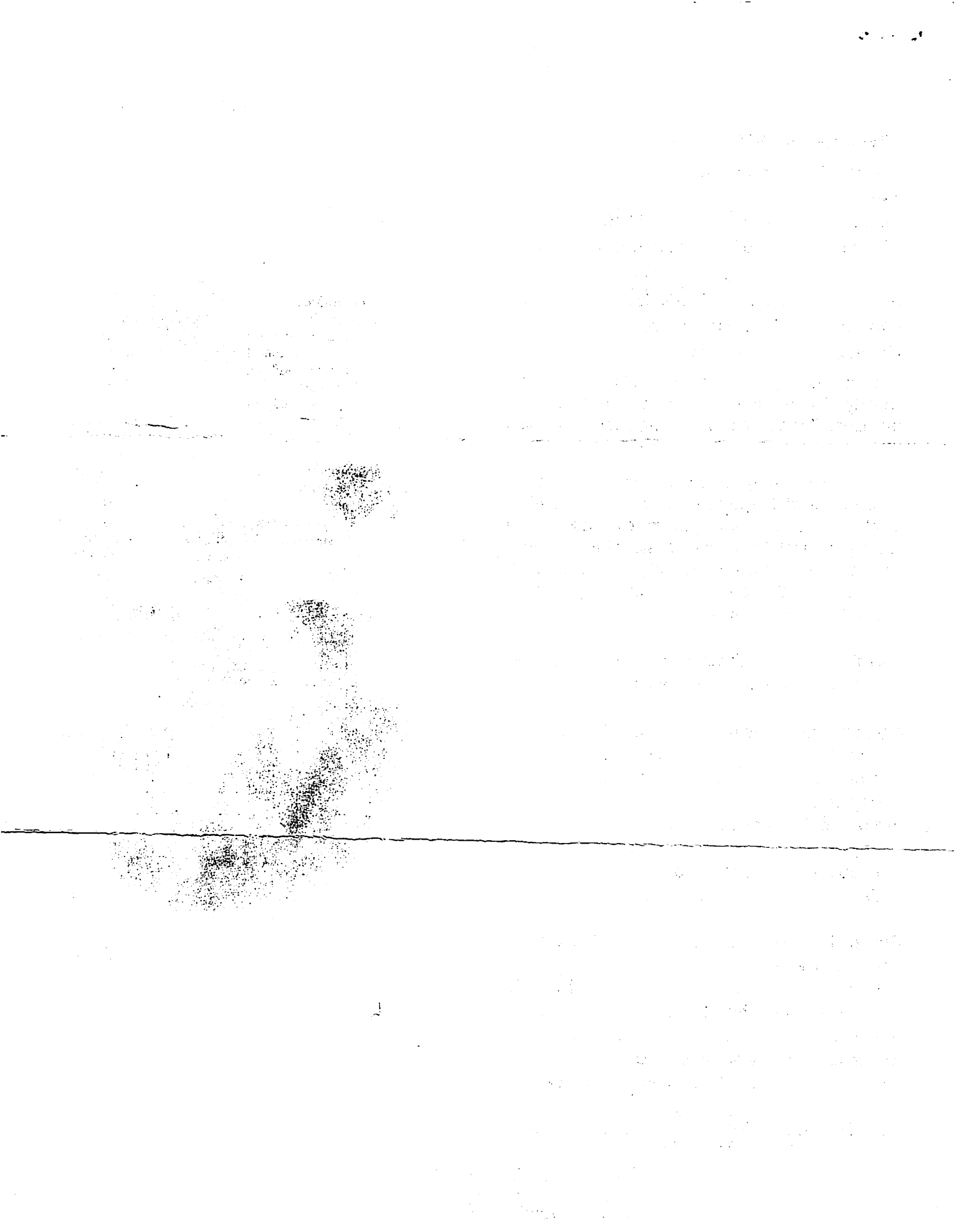
COMPOSITION OF ENDING CASH

Checking Account	\$ 5,129,147.52
Checking Account	\$
Petty Cash	\$ 125.00
Certificates of Deposit	\$ 859,500.00
Certificates of Deposit - Politmen	\$ 45,008.54
H & H Series Bonds	\$ 2,000.00
Pool Bond Project - Treasury Bill	\$ 55,915.73
TOTAL	\$ 6,091,786.79

BOND OBLIGATIONS	Begin 2022	End 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	0.00
GAS BONDS - REFINANCED 2009	150,000.00	95,000.00
POOL REVENUE BONDS - 2009	1,065,000.00	1,000,000.00
WATER G.O. BONDS - SERIES B (2015)	2,363,225.71	2,275,215.35
WATER G.O. BONDS - SERIES A (2015)	315,702.77	309,973.16
TOTAL BOND OBLIGATIONS	3,974,928.48	3,790,218.54
LEASE OBLIGATIONS	Begin 2022	End 2022
TOTAL LEASE OBLIGATIONS	0.00	0.00



Josh Wade
Josh Wade, City Clerk
City of La Cygne, Kansas



PROOF OF PUBLICATION

State of Kansas, Linn County,
ss.

JACQUELYN I. TAYLOR

of lawful age, being duly sworn upon oath states
that Jacquelyn I. Taylor
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of the Linn County News,
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That said newspaper has been published at least
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That said paper has a general circulation on a
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The attached was published on the following dates
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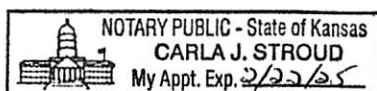
Total Publication

Fee\$ 99.82

Witness my hand this 25
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Subscribed and sworn to before
me this day 25 of January, 2023

Carla J. Stroud
(Notary Public)



Notice of 2022 La Cygne Financial Statement

Published in the Linn County News, January 25, 2023
(4-1tc)

CITY OF LA CYGNE, KANSAS
2022 Annual Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	EXPENSES	INCOME	ENDING CASH BALANCE:
GENERAL	\$504,031.10	\$1,006,451.54	\$1,056,866.85	\$554,446.41
GAS UTILITY	\$1,379,646.90	\$831,352.13	\$774,090.12	\$1,322,384.89
WATER UTILITY	\$739,540.82	\$752,473.03	\$563,215.91	\$500,283.70
SEWER UTILITY	\$337,503.14	\$45,060.84	\$268,613.06	\$561,055.36
SOLID WASTES	\$15,678.93	\$34,280.57	\$33,471.52	\$14,869.88
SPECIAL HIGHWAY	\$725,565.24	\$50,417.67	\$110,802.91	\$786,052.48
SPECIAL PARK AND POOL	\$65,762.14	\$96,568.40	\$60,505.63	\$30,997.37
SPECIAL PARK AND RECREATION	\$39,152.23	\$5,428.40	\$4,080.15	\$42,699.98
OAK LAWN CEMETERY	\$13,869.37	\$29,912.05	\$31,437.40	\$15,394.72
POLLMAN CEMETERY	\$62,092.34	\$273.27	\$3,910.61	\$68,729.68
BOND AND INTEREST	\$20,723.34	\$41,900.00	\$42,039.37	\$20,862.71
POOL & PARK IMPROVEMENTS	\$825,454.15	\$98,375.00	\$252,369.42	\$779,448.57
KDOT COLUP IMPROV PROJECT	\$55,857.98	\$19,518.13	\$0.00	\$36,339.85
SEWER REHAB PROJECT	\$15,984.90	\$2,894,163.22	\$2,592,383.70	(\$285,854.62)
AMERICAN RESCUE PLAN 2021	\$85,384.83	\$25,303.00	\$85,384.83	\$145,464.66
LA CYGNE FIRE STATION 2022	\$100,000.00	\$0.00	\$0.00	\$100,000.00
EQUIPMENT RESERVE	\$497,044.73	\$0.00	\$40,000.00	\$537,044.73
CAPITAL IMPROVEMENT	\$644,291.12	\$0.00	\$173,000.00	\$817,291.12
ENERGY ASSISTANCE	\$37,751.38	\$12,727.62	\$14,094.50	\$39,118.26
PAYROLL CLEARING	\$0.00	\$27,561.19	\$27,565.19	\$0.00
INSURANCE PROCEEDS (FIRE)	\$0,966.75	\$4,264.75	\$0.00	\$0.00
TOTALS:	\$5,930,483.43	\$5,992,890.81	\$6,154,194.17	\$6,091,786.79

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,129,147.52
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	\$ 55,935.73
TOTAL	\$ 6,091,786.79

BOND OBLIGATIONS	Begin 2022	End 2022
KVPICRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	0.00
GAS BONDS - REFINANCED 2009	190,000.00	95,000.00
POOL REVENUE BONDS - 2009	1,085,000.00	1,000,000.00
WATER G.O. BONDS - SERIES B (2015)	2,368,225.71	2,315,245.39
WATER G.O. BONDS - SERIES A (2015)	315,702.77	309,973.16
TOTAL BOND OBLIGATIONS	3,978,928.48	3,750,218.54
LEASE OBLIGATIONS	Begin 2022	End 2022
TOTAL LEASE OBLIGATIONS	0.00	0.00



Josh Wachs
Josh Wachs, City Clerk
City of La Cygne, Kansas

CITY OF LA CYGNE, KANSAS
1st Quarter, 2022 Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	Expenses	Income	ENDING CASH BALANCE:
GENERAL	\$504,031.10	\$137,325.25	\$433,237.61	\$799,943.46
GAS UTILITY	\$1,379,646.90	\$199,000.88	\$252,138.12	\$1,432,784.14
WATER UTILITY	\$739,540.82	\$90,349.58	\$122,800.31	\$771,991.55
SEWER UTILITY	\$357,503.14	\$11,138.16	\$65,856.30	\$412,221.28
SOLID WASTES	\$15,678.93	\$7,333.99	\$8,026.81	\$16,371.75
SPECIAL HIGHWAY	\$725,565.24	\$13,651.24	\$7,938.86	\$719,852.86
SPECIAL PARK AND POOL	\$65,760.14	\$2,331.97	\$502.96	\$63,931.13
SPECIAL PARK AND RECREATION	\$39,152.23	\$53.06	\$704.66	\$39,803.83
OAK LAWN CEMETERY	\$13,869.37	\$215.51	\$578.48	\$14,232.34
POLLMAN CEMETERY	\$62,092.34	\$71.49	\$861.48	\$62,882.33
BOND AND INTEREST	\$20,723.34	\$950.00	\$10.16	\$19,783.50
SWIM POOL BOND - Long Term	\$625,454.15	\$14,737.50	\$59,900.91	\$670,617.56
POOL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
KDOT CCLIP IMPROV PROJ	(\$5,957.98)	\$1.00	\$0.00	(\$5,958.98)
SEWER REHAB PROJECT	\$15,984.90	\$24,288.50	\$0.00	(\$8,303.60)
CDBG-CV MEAL PROG GRANT	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN 2021	\$85,384.83	\$0.00	\$0.00	\$85,384.83
EQUIPMENT RESERVE	\$497,044.73	\$0.00	\$0.00	\$497,044.73
CAPITAL IMPROVEMENT RESERVE	\$644,291.12	\$0.00	\$0.00	\$644,291.12
ENERGY ASSISTANCE	\$37,751.38	\$5,762.65	\$893.00	\$32,881.73
LAHARPER HEIGHTS	\$0.00	\$6,153.84	\$6,153.84	\$0.00
INSURANCE PROCEEDS (FIRE)	\$6,966.75	\$6,966.75	\$0.00	\$0.00
TOTALS:	\$5,830,483.43	520,331.37	959,603.50	\$6,269,755.56

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,307,116.95
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 -----	\$ 6,269,756.22

BOND OBLIGATIONS	Begin 1st Qtr 2022	End 1st Qtr 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	40,000.00
GAS BONDS - REFINANCED 2009/2015	190,000.00	190,000.00
POOL REVENUE BONDS - 2009	1,065,000.00	1,065,000.00
WATER G.O. BONDS - SERIES B (2015)	2,368,225.71	2,368,225.71
WATER G.O. BONDS - SERIES A (2015)	315,702.77	315,702.77
TOTAL BOND OBLIGATIONS -----	3,978,928.48	3,978,928.48
LEASE OBLIGATIONS		
TOTAL LEASE OBLIGATIONS -----	0.00	0.00



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

Reprint

CITY OF LA CYGNE, KANSAS
2nd Quarter, 2022 Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	Expenses	Income	ENDING CASH BALANCE:
GENERAL	\$799,943.46	\$327,765.07	\$329,138.11	\$801,316.50
GAS UTILITY	\$1,432,784.14	\$139,011.29	\$229,587.34	\$1,523,360.19
WATER UTILITY	\$771,991.55	\$100,461.33	\$141,297.64	\$812,827.86
SEWER UTILITY	\$412,221.28	\$28,085.92	\$65,838.77	\$449,974.13
SOLID WASTES	\$16,371.75	\$7,688.89	\$7,995.73	\$16,678.59
SPECIAL HIGHWAY	\$719,852.86	\$14,237.64	\$9,877.27	\$715,492.49
SPECIAL PARK AND POOL	\$63,931.13	\$43,393.54	\$16,848.41	\$37,386.00
SPECIAL PARK AND RECREATION	\$39,803.83	\$54.42	\$1,511.93	\$41,261.34
OAK LAWN CEMETERY	\$14,232.34	\$3,885.57	\$10,019.25	\$20,366.02
POLLMAN CEMETERY	\$62,882.33	\$12.73	\$462.73	\$63,332.33
BOND AND INTEREST	\$19,783.50	\$0.00	\$41,923.77	\$61,707.27
SWIM POOL BOND - Long Term	\$670,617.56	\$0.00	\$64,700.60	\$735,318.16
KDOT CCLIP IMPROV PROJ	(\$5,958.98)	\$17,087.00	\$0.00	(\$23,045.98)
SEWER REHAB PROJECT	(\$8,303.60)	\$492,923.62	\$471,361.23	(\$29,865.99)
AMERICAN RESCUE PLAN 2021	\$85,384.83	\$0.00	\$85,384.83	\$170,769.66
LA CYGNE FIRE STATION 2022	\$0.00	\$0.00	\$100,000.00	\$100,000.00
EQUIPMENT RESERVE	\$497,044.73	\$0.00	\$0.00	\$497,044.73
CAPITAL IMPROVEMENT RESERVE	\$644,291.12	\$0.00	\$143,000.00	\$787,291.12
ENERGY ASSISTANCE	\$32,881.73	\$3,590.87	\$3,398.50	\$32,689.36
LAHARPER HEIGHTS	\$0.00	\$7,179.48	\$7,179.48	\$0.00
INSURANCE PROCEEDS (FIRE)	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	\$6,269,755.56	1,185,377.37	1,729,525.59	\$6,813,903.78

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,851,264.51
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 -----	\$ 6,813,903.78

BOND OBLIGATIONS	Begin 1st Qtr 2022	End 2nd Qtr 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	40,000.00
GAS BONDS - REFINANCED 2009/2015	190,000.00	190,000.00
POOL REVENUE BONDS - 2009	1,065,000.00	1,065,000.00
WATER G.O. BONDS - SERIES B (2015)	2,368,225.71	2,368,225.71
WATER G.O. BONDS - SERIES A (2015)	315,702.77	315,702.77
TOTAL BOND OBLIGATIONS -----	3,978,928.48	3,978,928.48
LEASE OBLIGATIONS		
TOTAL LEASE OBLIGATIONS -----	0.00	0.00



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

CITY OF LA CYGNE, KANSAS
3RD Quarter, 2022 Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	Expenses	Income	ENDING CASH BALANCE:
GENERAL	\$801,316.50	\$209,574.98	\$171,511.90	\$763,253.42
GAS UTILITY	\$1,523,360.19	\$237,040.80	\$143,926.25	\$1,430,245.64
WATER UTILITY	\$812,827.86	\$465,396.53	\$147,633.51	\$495,064.84
SEWER UTILITY	\$449,974.13	\$13,067.08	\$68,599.61	\$505,506.66
SOLID WASTES	\$16,678.59	\$7,978.30	\$8,469.34	\$17,169.63
SPECIAL HIGHWAY	\$715,492.49	\$14,814.99	\$7,607.34	\$708,284.84
SPECIAL PARK AND POOL	\$37,386.00	\$40,547.76	\$62,885.52	\$59,723.76
SPECIAL PARK AND RECREATION	\$41,261.34	\$359.58	\$995.53	\$41,897.29
OAK LAWN CEMETERY	\$20,366.02	\$8,081.43	\$72.60	\$12,357.19
POLLMAN CEMETERY	\$63,332.33	\$62.96	\$1,463.22	\$64,732.59
BOND AND INTEREST	\$61,707.27	\$40,950.00	\$24.18	\$20,781.45
SWIM POOL BOND - Long Term	\$735,318.16	\$79,187.50	\$71,601.84	\$727,732.50
KDOT CCLIP IMPROV PROJ	(\$23,045.98)	\$2,422.13	\$0.00	(\$25,468.11)
SEWER REHAB PROJECT	(\$29,865.99)	\$717,563.62	\$568,538.90	(\$178,890.71)
AMERICAN RESCUE PLAN 2021	\$170,769.66	\$23,665.00	\$0.00	\$147,104.66
LA CYGNE FIRE STATION 2022	\$100,000.00	\$0.00	\$0.00	\$100,000.00
EQUIPMENT RESERVE	\$497,044.73	\$0.00	\$0.00	\$497,044.73
CAPITAL IMPROVEMENT RESERVE	\$787,291.12	\$0.00	\$0.00	\$787,291.12
ENERGY ASSISTANCE	\$32,689.36	\$1,201.65	\$7,940.00	\$39,427.71
LAHARPER HEIGHTS	\$0.00	\$7,344.53	\$6,206.64	(\$1,137.89)
INSURANCE PROCEEDS (FIRE)	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	\$6,813,903.78	1,869,258.84	1,267,476.38	\$6,212,121.32

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,249,482.05
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 -----	\$ 6,212,121.32

BOND OBLIGATIONS	Begin 2nd Qtr 2022	End 3rd Qtr 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	40,000.00
GAS BONDS - REFINANCED 2009/2015	190,000.00	95,000.00
POOL REVENUE BONDS - 2009	1,065,000.00	1,000,000.00
WATER G.O. BONDS - SERIES B (2015)	2,368,225.71	2,325,245.38
WATER G.O. BONDS - SERIES A (2015)	315,702.77	309,973.16
TOTAL BOND OBLIGATIONS -----	3,978,928.48	3,770,218.54
LEASE OBLIGATIONS		
TOTAL LEASE OBLIGATIONS -----	0.00	0.00



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

CITY OF LA CYGNE, KANSAS
4th Quarter, 2022 Financial Statement

ACCOUNT:	BEGINNING CASH BALANCE:	Expenses	Income	ENDING CASH BALANCE:
GENERAL	\$763,253.42	\$331,786.24	\$122,979.23	\$554,446.41
GAS UTILITY	\$1,430,245.64	\$256,299.16	\$148,438.41	\$1,322,384.89
WATER UTILITY	\$495,064.84	\$96,265.59	\$151,484.45	\$550,283.70
SEWER UTILITY	\$505,506.66	\$12,769.68	\$68,318.38	\$561,055.36
SOLID WASTES	\$17,169.63	\$11,279.39	\$8,979.64	\$14,869.88
SPECIAL HIGHWAY	\$708,284.84	\$7,713.80	\$85,486.44	\$786,057.48
SPECIAL PARK AND POOL	\$59,723.76	\$9,395.13	\$668.74	\$50,997.37
SPECIAL PARK AND RECREATION	\$41,897.29	\$81.34	\$884.03	\$42,699.98
OAK LAWN CEMETERY	\$12,357.19	\$17,729.54	\$20,767.07	\$15,394.72
POLLMAN CEMETERY	\$64,732.59	\$126.09	\$1,123.18	\$65,729.68
BOND AND INTEREST	\$20,781.45	\$0.00	\$81.26	\$20,862.71
SWIM POOL BOND - Long Term	\$727,732.50	\$4,450.00	\$56,166.07	\$779,448.57
KDOT CCLIP IMPROV PROJ	(\$25,468.11)	\$0.00	\$0.00	(\$25,468.11)
SEWER REHAB PROJECT	(\$178,890.71)	\$1,659,387.48	\$1,552,383.57	(\$285,894.62)
AMERICAN RESCUE PLAN 2021	\$147,104.66	\$1,640.00	\$0.00	\$145,464.66
LA CYGNE FIRE STATION 2022	\$100,000.00	\$0.00	\$0.00	\$100,000.00
EQUIPMENT RESERVE	\$497,044.73	\$0.00	\$40,000.00	\$537,044.73
CAPITAL IMPROVEMENT RESERVE	\$787,291.12	\$0.00	\$30,000.00	\$817,291.12
ENERGY ASSISTANCE	\$39,427.71	\$2,172.45	\$1,863.00	\$39,118.26
LAHARPER HEIGHTS	(\$1,137.89)	\$6,827.34	\$7,965.23	\$0.00
INSURANCE PROCEEDS (FIRE)	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	\$6,212,121.32	2,417,923.23	2,297,588.70	\$6,091,786.79

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,129,147.52
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	\$ 6,091,786.79

BOND OBLIGATIONS	Begin 3rd Qtr 2022	End 4th Qtr 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	40,000.00	0.00
GAS BONDS - REFINANCED 2009/2015	190,000.00	95,000.00
POOL REVENUE BONDS - 2009/2020	1,065,000.00	1,000,000.00
WATER G.O. BONDS - SERIES B (2015)	2,368,225.71	2,325,245.38
WATER G.O. BONDS - SERIES A (2015)	315,702.77	309,973.16
TOTAL BOND OBLIGATIONS	3,978,928.48	3,730,218.54
LEASE OBLIGATIONS		
TOTAL LEASE OBLIGATIONS	0.00	0.00



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