### CITY OF LA CYGNE, KANSAS 2022 Annual Financial Statement

	BEGINNING CASH	9	- X	ENDING CASH
ACCOUNT:	BALANCE:	EXPENSES	INCOME	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

CITY OF

Jodi Wade, City Clerk City of La Cygne, Kansas

#### PROOF OF PUBLICATION

State of Mail	sas, Lilli County,
SS.	
JAC	QUELYN I. TAYLOR
of lawful∕age, be	eing/duly sworn upon oath states
that AMM	MAM ( OMM) PUBLISHER
is the	PUBLISHER ₽
of the Linn C	ounty 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:

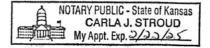
1st publication was made on the 2.5
day of January 2023
2nd publication was made on the
day of
3rd publication was made on the
day of
4th publication was made on the
day of
Publication Fee\$99.82
Total Publication
Fee \$ 99.82
Witness my hand this25
day of)anmary, 20.23
Subscribed and sworn to before
me this day .25of Հատագող, 20 23
Laslu J. Strawy (Notary Public)
(Notary Public)

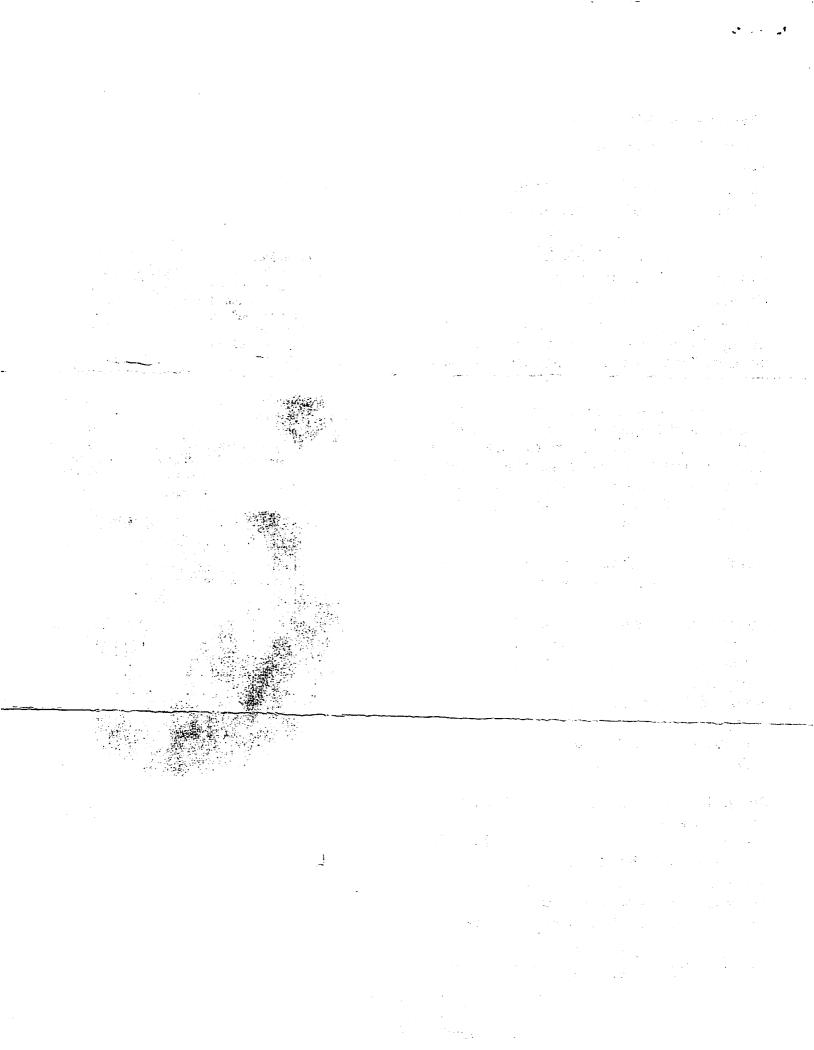
# Notice of 2022 La Cygne Financial Statement

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

CITY OF LA CYGNE, KANSAS

ACCOUNT:	BEGINNING CASH BALANCE:	EXPENSES	INCOME	ENDING CASH BALANCE:
ACCOUNT				
GENERAL	\$504,031.10	\$1,006,451.54	\$1,056,866.85	\$554,446,41
GAS UTILITY	\$1,379,646.90	\$831,352.13	5774,090.12	\$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	598,375.00	\$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	50.00	\$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
Checking Account	\$ 5,129,147.52			
COMPOSITION OF ENDING CASH Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit	\$ 5,129,147.52 \$ \$ 125.00 \$ 859,500.00 \$ 45,098.54		CITY	OF B
Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit - Poliman	\$ 125.00 \$ 859,500.00		CITY	0.F
Checking Account Checking Account Petty Cash Certificates of Deposit	\$ 125.00 \$ 859,500.00 \$ 45,098.54		OLLA.	OF S
Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit - Polimen H & HH Series Bonds	\$ 125.00 \$ 859,500.00 \$ 45,098.54 \$ -2,000.00		QUA.	OF STATE OF
Checking Account Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit Polimen H 6 H14 Sense Bunds Pool Bond Project - Treasury Bill	\$ 125.00 \$ 859,500.00 \$ 45,098.54 \$ 2,000.00 \$ 55,915.73		QUA	OF STATE OF
Checking Account Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit Polimen H 6 H14 Sense Bunds Pool Bond Project - Treasury Bill	\$ 125.00 \$ 859,500.00 \$ 45,098.54 \$ 2,000.00 \$ 55,915.73	End 2022	CULA	OF CYCHE
Checking Account Checking Account Checking Account Petry Cash Petry Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit H & HH Seense Branis Pool Bond Project - Tressury Bill TOTAL BOND OBLIGATIONS	\$ 125.00 \$ 859,500.00 \$ 45,098.54 \$ 2,000.00 \$ 55,915.73 -\$ 6,091,786.79	End 2022	OUA.	OF CYCAR
Checking Account Checking Account Petry Cash Petry Cash Certificates of Deposit - Polimen H a H1 Gene Bunds Pool Bond Project - Tressury Bill TOTAL BOND OBLIGATIONS KWPCRLF - 1999	\$ 125.00 \$ 859,500.00 \$ 45,098.54 \$ 2,000.00 \$ 55,915.73 \$ 6,091,786.79		CITY	OF CYCHA
Checking Account Checking Account Petry Cash Petry Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit Positificates of Deposit A EHI Seenes Bonds Pool Bond Project - Trassury Bill TOTAL  KWPCRLF - 1999 WATER GO. BONDS - 2002	\$ 115.00 \$ 899,500.00 \$ 45,098.54 \$ 2,000.00 \$ 55,915.73 - \$ 6,091,786.79	0.00	Olux,	OVORT
Checking Account Checking Account Checking Account Petit Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit Polimen H a H1 Series Brinds Pool Bond Project - Treasury Bill TOTAL  BOND OBLIGATIONS  XWPCRLF - 1998 WATER GO, BONDS - 2002 QAS BONDS - REPINANCED 2009	\$ 115.00 \$ 859,500,00 \$ 45,098,54 \$ -2,000,00 \$ 55,915.73 \$ 6,091,786.79 Begin 2022	0.00	OUA.	OF CYCH
Checking Account Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit Certificates of Deposit A EHI Sense Brinds Fool Bond Project - Treasury Bill TOTAL  BOND OBUSATIONS KWPCRLE - 1999 WATER GO. BONDS - 2002 GAS BONDS - REFINANCED 2009 GAS BONDS - REFINANCED 2009 GAS BONDS - REFINANCED 2009	\$ 125.00 \$ 125.00 \$ 859.500.00 \$ 45,098.84 \$ 2,000.00 \$ 55,915.73 \$ 6,091,786.79 Begin 2022 0.00 40,000.00	0.00 0.00 95,000.00	OTTY	OF CYCHA
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Checking Account Checking Account Checking Account Petry Cash Certificates of Deposit Certificates of Deposit Certificates of Deposit Certificates of Deposit A EHI Sense Brinds Fool Bond Project - Treasury Bill TOTAL  BOND OBUSATIONS KWPCRLE - 1999 WATER GO. BONDS - 2002 GAS BONDS - REFINANCED 2009 GAS BONDS - REFINANCED 2009 GAS BONDS - REFINANCED 2009	\$ 125.00 \$ 859,500.00 \$ 859,500.00 \$ 45,098,54 \$ -2,000.00 \$ 55,915,72 \$ 6,091,786.79 Begin 2022 0.00 40,000.00 199,000.00	0.00 0.00 95,000.00 1,000,000.00 2,325,245.38	OTTY	Or CYGAR
Chesting Account Chesting Account Chesting Account Petit Cash Certification of Deposit Potential H & HH Series Bonds Pool Bond Office Treasury Bill TOTAL  SOND OBLIGATIONS  KWPCRLF - 1998 WATER G. DENDS - 2002 GAS BONDS - 18PINANCED 2008 POOL REVENUE BONDS - 2009 POOL REVENUE BONDS - 2009  POOL REVENUE BONDS - 2009  WATER G. DENDS - 2009  ROWER G. DENDS -	\$ 125.00 \$ 125.00 \$ 859.500.00 \$ 45,008.84 \$ 2,2000.00 \$ 55,915.73 \$ 6,091,786.79 Begin 2022 0.00 40,000.00 159,000.00 1,085,000.00 1,085,000.00	0.00 0.00 95,000.00 1,000,000.00 2,325,245.38	OTTY LA	OF CYCLE
Checking Account Checking Account Checking Account Petit Cash Certification of Deposit Potential H & HH Series Bonds Pool Bonds Pool Bonds Pool Bonds Foot Bonds	\$ 125.00 \$ 859.500.00 \$ 859.500.00 \$ 5, 65,098.54 \$ 2,000.00 \$ 58,918.73 \$ 6,091,786.79 Begin 2022 0.00 40,000.00 1,065,000.00 1,065,000.00 1,368,245.71 315,702.77	0.00 0.00 95,000.00 1,000,000.00 2,325,245,38 309,973.16	OTTY  LA  Addition  Bot West City	Moh





## PROOF OF PUBLICATION

State of Kansas, Linn County,

SS.
JACQUELYN I. TAYLOR
of lawful/age, being duly sworp upon oath states
that PUBLISHER PUBLISHER
is the PUBLISHER
of the Linn County News,
Pleasanton, Kansas;
That agid newspaper has been published at least

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;

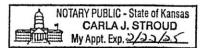
The attached was published on the following dates in a regular issue of said newspaper:

1st publication was made on the 25day of January 2023
2nd publication was made on theday of
3rd publication was made on theday of
4th publication was made on theday of
Publication Fee \$99.82
Total Publication
Fee \$ 99.82 Witness my hand this 25
day of
me this day .25of January, 2023
(Notary Public)
(Notary Public)

# Notice of 2022 La **Cygne Financial** Statement

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

\$504,031.10 \$1,379,646.90 \$739,540.82 \$357,503.14 \$15,678.93 \$725,565.24 \$65,760.14 \$39,132.23 \$13,809.37 \$62,092.34	\$1,006,451.54 \$831,352,13 \$752,473.03 \$65,060.84 \$34,280.57 \$50,417.67 \$95,668.40 \$542.40 \$59,912.05	\$1,056,866.85 \$774,090.12 \$563,215.91 \$268,613.06 \$33,471.52 \$110,909.91 \$80,905.63 \$4,096.15	\$1,372,384,89 \$550,283,70 \$561,055,36 \$14,869,88 \$786,057,48
\$1,379,646.90 \$739,540.82 \$357,503.14 \$15,678.93 \$725,565.24 \$65,760.14 \$39,152.23 \$13,869.37 \$62,092.34	\$831,952.13 \$752,473.08 \$65,080.84 \$34,280.57 \$50,417.67 \$95,668.40 \$542.40	\$774,090.12 \$563,215.91 \$268,613.06 \$33,471.52 \$110,909.91 \$80,905.63	\$1,322,384.89 \$550,283.70 \$561,055.36 \$14,869.88 \$786,057.48
\$739,540.82 \$357,503.14 \$15,678.93 \$725,565.24 \$65,760.13 \$39,152.23 \$13,809.37 \$62,092.34	\$752,473.03 \$65,060.84 \$34,280.57 \$50,417.67 \$95,668.40 \$548.40	\$563,215.91 \$268,613.06 \$33,471.52 \$110,909.91 \$80,905.63	\$550,283.70 \$561,055.36 \$14,869.89 \$786,057.40
\$357,503.14 \$15,678.93 \$725,565.24 \$65,760.14 \$39,152.23 \$13,809.37 \$62,092.34	\$65,060.84 \$34,280.57 \$50,417.67 \$95,668.40 \$548.40	\$268,613.06 \$33,471.52 \$110,909.91 \$80,905.63	\$561,055.36 \$14,869.88 \$786,057.41
\$15,678.93 \$725,565.24 \$65,760.14 \$39,152.23 \$13,869.37 \$62,092.34	\$34,280.57 \$50,417,67 \$95,668.40 \$548.40	\$33,471.52 \$110,909.91 \$80,905.63	\$14,869.88 \$786,057.41
\$725,565.24 \$65,760.14 \$39,152.23 \$13,869.37 \$62,092.34	\$50,417,67 \$95,668.40 \$548.40	\$110,909.91 \$80,905.63	\$786,057.4
\$65,760.14 \$39,152.23 \$13,869.37 \$62,092.34	\$95,668.40 \$548.40	\$80,905.63	
\$39,152.23 \$13,869.37 \$62,092.34	5548.40		
\$13,869.37 \$62,092.34			
\$62,092.34		\$31,437,40	
	\$273.27	\$3,910.61	
	\$41,900.00	\$42,039,37	
\$625,454.15	598,375.00	5252,359,42	
(\$5,957,98)	\$19,510.13	\$0.00	
\$15,984.90	52.894,163.22	\$2,592,283,70	
\$85,384.83	\$25,305,00	\$85,384.83	
\$100,000.00	\$0.00	\$0.00	\$100,000.0
\$497,044.73	\$0.00	\$40,000.00	\$537,044.7
\$644.291.12	\$0.00	\$173,000.00	
\$37,751,38	512,727,62	\$14.094.50	
50.00	\$27,505,19	\$27,505.19	\$0.0
		\$6,154,194.17	\$6,091,786.7
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## CITY OF LA CYGNE, KANSAS 1st Quarter, 2022 Financial Statement

	BEGINNING			ENDING
ACCOUNT:	CASH BALANCE:	Expenses	Income	CASH BALANCE:
ACCOONT:	BALANCE.	Expenses	income	DALANCE.
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

CITY OF LA CYCING

City of La Cygne, Kansas

Reprint

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

	BEGINNING CASH			ENDING CASH
ACCOUNT:	BALANCE:	Expenses	Income	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

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	0.00

CITY OF

Jodi Wade, City Clerk

City of La Cygne, Kansas

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

	BEGINNING			ENDING
	CASH			CASH
ACCOUNT:	BALANCE:	Expenses	Income	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

LEASE OBLIGATIONS

TOTAL LEASE OBLIGATIONS ------

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

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Jodi Wade, City Clerk

City of La Cygne, Kansas

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

	BEGINNING CASH			ENDING CASH
ACCOUNT:	BALANCE:	Expenses	Income	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	\$ 14
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

TOTAL LEASE OBLIGATIONS ------ 0.00 0.00

CITY OF

Jodi Wade, City Clerk City of La Cygne, Kansas