

**CITY OF LA CYGNE, KANSAS**  
**2023 Annual Financial Statement**

ACCOUNT:	BEGINNING CASH BALANCE:	EXPENSES	INCOME	ENDING CASH BALANCE:
GENERAL	\$554,446.41	\$1,067,026.34	\$1,128,405.84	\$615,825.91
GAS UTILITY	\$1,322,384.89	\$781,603.76	\$1,002,654.78	\$1,543,435.91
WATER UTILITY	\$550,283.70	\$597,745.56	\$640,348.90	\$592,887.04
SEWER UTILITY	\$561,055.36	\$63,440.33	\$293,219.52	\$790,834.55
SOLID WASTES	\$14,869.88	\$37,540.52	\$36,959.08	\$14,288.44
SPECIAL HIGHWAY	\$786,057.48	\$85,041.24	\$59,656.80	\$760,673.04
SPECIAL PARK AND POOL	\$50,997.37	\$106,889.38	\$85,214.90	\$29,322.89
SPECIAL PARK AND RECREATION	\$42,699.98	\$3,277.68	\$6,099.47	\$45,521.77
OAK LAWN CEMETERY	\$15,394.72	\$17,787.40	\$16,137.37	\$13,744.69
POLLMAN CEMETERY	\$65,729.68	\$2,026.25	\$6,054.31	\$69,757.74
BOND AND INTEREST	\$20,862.71	\$20,900.36	\$37.65	(\$0.00)
POOL & PARK IMPROVEMENTS	\$779,448.57	\$131,638.40	\$301,821.64	\$949,631.81
KDOT CCLIP IMPROV PROJECT	(\$25,468.11)	\$0.00	\$0.00	(\$25,468.11)
SEWER REHAB PROJECT	(\$285,894.62)	\$2,043,877.91	\$2,320,290.93	(\$9,481.60)
AMERICAN RESCUE PLAN 2021	\$145,464.66	\$145,464.66	\$0.00	\$0.00
LA CYGNE FIRE STATION 2022	\$100,000.00	\$372,701.23	\$690,200.00	\$417,498.77
EQUIPMENT RESERVE	\$537,044.73	\$69,797.48	\$28,600.00	\$495,847.25
CAPITAL IMPROVEMENT	\$817,291.12	\$485,412.50	\$114,400.00	\$446,278.62
ENERGY ASSISTANCE	\$39,118.26	\$13,376.84	\$20,744.96	\$46,486.38
PAYROLL CLEARING	\$0.00	\$30,084.96	\$30,084.96	\$0.00
INSURANCE PROCEEDS (FIRE)	\$0.00	\$0.00	\$19,918.88	\$19,918.88
<b>TOTALS:</b>	<b>6,091,786.79</b>	<b>\$6,075,632.80</b>	<b>\$6,800,849.99</b>	<b>\$6,817,003.98</b>

COMPOSITION OF ENDING CASH

Checking Account	\$ 5,854,364.71
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
<b>TOTAL</b>	<b>\$ 6,817,003.98</b>

BOND OBLIGATIONS	Begin 2023	End 2022
KWPCRLF - 1999	0.00	0.00
WATER G.O. BONDS - 2002	0.00	0.00
GAS BONDS - REFINANCED 2009	95,000.00	0.00
POOL REVENUE BONDS - 2009	1,000,000.00	930,000.00
WATER G.O. BONDS - SERIES B (2015)	2,325,245.38	2,281,083.10
WATER G.O. BONDS - SERIES A (2015)	309,973.16	304,085.99
<b>TOTAL BOND OBLIGATIONS</b>	<b>3,730,218.54</b>	<b>3,515,169.09</b>

LEASE OBLIGATIONS	Begin 2022	End 2022
<b>TOTAL LEASE OBLIGATIONS</b>	<b>0.00</b>	<b>0.00</b>



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