

CITY OF FORT SCOTT, KANSAS  
 Quarterly Treasurer's Report  
 For the Period January 1, 2021 through March 31, 2021

Fund	Beginning			Net Change		Net Change	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	
100 - GENERAL FUND	\$ 1,310,414.28	\$ 2,331,923.01	\$ 1,390,059.95	\$ -	\$ (89,156.11)	\$ 2,341,433.45	
200 - PUBLIC LIBRARY	\$ -	\$ 158,047.83	\$ 136,827.85	\$ -	\$ -	\$ 21,219.98	
203 - ECONOMIC DEVELOPMENT	\$ 66,242.93	\$ -	\$ 53,122.52	\$ -	\$ -	\$ 13,120.41	
204 - SPECIAL STREETS AND HIGHWAYS	\$ 566,163.58	\$ 264,982.36	\$ 180,706.91	\$ -	\$ (8,383.85)	\$ 658,822.88	
205 - SPECIAL PARKS AND RECREATION	\$ 48,400.75	\$ 5,892.09	\$ 1,680.00	\$ -	\$ 1,775.00	\$ 50,837.84	
206 - SPECIAL ALCOHOL AND DRUGS	\$ 34,380.76	\$ 4,681.09	\$ 5,000.00	\$ -	\$ 500.00	\$ 33,561.85	
207 - E911 TELEPHONE TAX	\$ 68,544.75	\$ 21,224.94	\$ 44,290.18	\$ -	\$ (70.53)	\$ 45,550.04	
208 - CONVENTION AND VISITORS BUREAU	\$ 25,633.54	\$ 26,351.66	\$ 13,126.81	\$ -	\$ 3,082.73	\$ 35,775.66	
213 - EQUIPMENT RESERVE	\$ 9,963.34	\$ -	\$ -	\$ -	\$ -	\$ 9,963.34	
215 - LAND BANK	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
216 - LAROCHE CAPITAL OUTLAY	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	
217 - EMS SERVICE	\$ 314,455.27	\$ 197,447.20	\$ 226,721.14	\$ -	\$ (1,464.62)	\$ 286,645.95	
300 - KDH&E: RIVER INTAKE STRUCTURE	\$ 2,148,348.72	\$ -	\$ 309.00	\$ -	\$ 200,089.77	\$ 1,947,949.95	
309 - YAT ELLIS PARK PROJECT	\$ 61,144.04	\$ -	\$ 190.51	\$ -	\$ 59.16	\$ 60,894.37	
320 - UNSUNG HEROES PARK	\$ 353.28	\$ -	\$ -	\$ -	\$ -	\$ 353.28	
321 - PEDNET GRANT	\$ 18,057.20	\$ -	\$ -	\$ -	\$ -	\$ 18,057.20	
322 - AIRPORT RUNWAY EXPANSION	\$ 303,306.89	\$ -	\$ -	\$ -	\$ 1,062.50	\$ 302,244.39	
323 - FISHER PARK IMPROVEMENTS PROJECT	\$ 4,504.59	\$ -	\$ -	\$ -	\$ -	\$ 4,504.59	
326 - FIRE GRANTS	\$ 2,717.75	\$ -	\$ 2,672.00	\$ -	\$ (1,462.66)	\$ 1,508.41	
331 - MIH Grant	\$ (1,043.38)	\$ 12,207.17	\$ (2.48)	\$ -	\$ 11,166.27	\$ -	
332 - CDBG - FIRE TRUCK	\$ 728,650.00	\$ -	\$ -	\$ -	\$ -	\$ 728,650.00	
600 - DEBT SERVICE	\$ 302,448.19	\$ 230,145.74	\$ 226,136.60	\$ -	\$ (417.03)	\$ 306,874.36	
707 - SEWER CAPITAL RESERVE	\$ 474,459.51	\$ -	\$ -	\$ -	\$ 126,123.50	\$ 348,336.01	
708 - WATER CAPITAL RESERVE	\$ 243,382.00	\$ -	\$ 70,086.57	\$ -	\$ (70,086.57)	\$ 243,382.00	
709 - STORMWATER CAPITAL RESERVE	\$ 696,001.00	\$ -	\$ -	\$ -	\$ -	\$ 696,001.00	
711 - WATER UTILITY	\$ 1,279,305.04	\$ 814,807.85	\$ 520,370.72	\$ 3,931.05	\$ (49,729.03)	\$ 1,619,540.15	
712 - WASTEWATER UTILITY	\$ 634,758.81	\$ 451,544.76	\$ 356,139.13	\$ (2,114.80)	\$ (51,191.61)	\$ 783,470.85	
719 - STORMWATER UTILITY	\$ 108,747.17	\$ 64,600.66	\$ 16,713.02	\$ 371.45	\$ (2,117.29)	\$ 158,380.65	
930 - FIRE INSURANCE PROCEEDS	\$ 7,125.00	\$ 1,035.00	\$ 1,035.00	\$ -	\$ -	\$ 7,125.00	
931 - 20TH CENTURY VETERANS MEMORIAL	\$ 11,988.16	\$ 105.00	\$ -	\$ -	\$ -	\$ 12,093.16	
939 - GNAT PROJECT	\$ 6,035.68	\$ 10.00	\$ -	\$ -	\$ -	\$ 6,045.68	
940 - GUNN PARK TRAILS	\$ 4,717.54	\$ 50.00	\$ 266.50	\$ -	\$ -	\$ 4,501.04	
941 - LAW ENFORCEMENT TRUST	\$ 19,493.49	\$ 2,007.00	\$ 301.05	\$ -	\$ -	\$ 21,199.44	
942 - SAFE GRANT	\$ 2,552.64	\$ -	\$ -	\$ -	\$ -	\$ 2,552.64	
943 - COMMUNITY GARDENS	\$ 567.61	\$ -	\$ -	\$ -	\$ -	\$ 567.61	
945 - HOSPICE CARE	\$ 27,260.62	\$ 115.00	\$ 253.21	\$ -	\$ -	\$ 27,122.41	
946 - HIGH SCHOOL TENNIS COURTS	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
	<u>\$ 9,640,280.75</u>	<u>\$ 4,587,178.36</u>	<u>\$ 3,246,006.19</u>	<u>\$ 2,187.70</u>	<u>\$ 69,779.63</u>	<u>\$ 10,909,485.59</u>	

I, Susan E. Bancroft, Director of Finance for the City of Fort Scott, Kansas, do hereby certify that the above statement is correct to the best of my knowledge as of March 31, 2021.

