

CITY OF FORT SCOTT, KANSAS
 Quarterly Treasurer's Report
 For the Period January 1, 2022 through March 31, 2022

Fund	Beginning			Net Change	Net Change	Actual
	Cash Balance	Revenues	Expenses			
100 - GENERAL FUND	\$ 3,090,573.76	\$ 2,089,825.92	\$ 1,466,786.92	\$ -	\$ 7,252.58	\$ 4,321,846.60
200 - PUBLIC LIBRARY	\$ 28,525.74	\$ 152,614.81	\$ 155,100.63	\$ -	\$ -	\$ 23,554.10
203 - ECONOMIC DEVELOPMENT	\$ 461,499.88	\$ -	\$ 15,038.00	\$ -	\$ -	\$ 431,423.88
204 - SPECIAL STREETS AND HIGHWAYS	\$ 1,938,714.08	\$ 282,201.21	\$ 159,799.25	\$ -	\$ 82,988.21	\$ 2,017,541.58
205 - SPECIAL PARKS AND RECREATION	\$ 86,112.62	\$ 6,713.34	\$ -	\$ -	\$ -	\$ 99,539.30
206 - SPECIAL ALCOHOL AND DRUGS	\$ 84,190.84	\$ 5,396.34	\$ 7,000.00	\$ -	\$ -	\$ 80,983.52
207 - E911 TELEPHONE TAX	\$ 94,275.88	\$ 22,764.72	\$ 9,681.68	\$ -	\$ 206.64	\$ 120,028.68
208 - CONVENTION AND VISITORS BUREAU	\$ 167,461.34	\$ 44,395.44	\$ 21,796.60	\$ -	\$ 154.74	\$ 212,349.54
209 - PARKS/COMMUNITY FACILITIES SALES TAX	\$ 65,447.56	\$ 23,719.06	\$ -	\$ -	\$ -	\$ 112,885.68
210 - STREETS SALES TAX	\$ 590,273.48	\$ 226,406.57	\$ 9,293.15	\$ -	\$ -	\$ 1,024,500.32
213 - EQUIPMENT RESERVE	\$ 55,118.50	\$ 50,000.00	\$ 58,700.00	\$ -	\$ -	\$ 37,718.50
215 - LAND BANK	\$ 2,000.00	\$ -	\$ (3,269.82)	\$ -	\$ -	\$ 8,539.64
216 - LAROCHE CAPITAL OUTLAY	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
217 - EMS SERVICE	\$ 242,868.82	\$ 160,388.00	\$ 225,195.29	\$ -	\$ 1,521.07	\$ 110,212.10
218 - RECREATION	\$ 430.00	\$ 19,609.27	\$ 17,041.36	\$ -	\$ (2,605.00)	\$ 5,602.91
254 - CDBG: MAYCO ACE	\$ (107,286.35)	\$ 40,920.50	\$ 1,700.00	\$ -	\$ 14,200.15	\$ (82,266.00)
300 - KDH&E: RIVER INTAKE STRUCTURE	\$ 4,065,831.28	\$ -	\$ -	\$ -	\$ 1,034,913.09	\$ 1,996,005.10
309 - YAT ELLIS PARK PROJECT	\$ 120,301.74	\$ -	\$ 259.79	\$ -	\$ (21.79)	\$ 119,825.74
319 - KDOT: AWOS / RUNWAY LIGHTING PROJECT	\$ (210,340.00)	\$ -	\$ -	\$ -	\$ 10,600.00	\$ (231,540.00)
320 - UNSUNG HEROES PARK	\$ 706.56	\$ -	\$ -	\$ -	\$ -	\$ 706.56
321 - PEDNET GRANT	\$ 9,714.40	\$ -	\$ -	\$ -	\$ -	\$ 9,714.40
322 - AIRPORT RUNWAY EXPANSION	\$ 598,788.78	\$ -	\$ -	\$ -	\$ 91,120.00	\$ 416,548.78
323 - FISHER PARK IMPROVEMENTS PROJECT	\$ 9,009.18	\$ -	\$ -	\$ -	\$ -	\$ 9,009.18
330 - GUNN PARK BLITZ	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
332 - CDBG - FIRE TRUCK	\$ 31,081.82	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 35,081.82
334 - ARPA	\$ 387,291.32	\$ -	\$ -	\$ -	\$ -	\$ 387,291.32
335 - T-MOBILE Grant	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
600 - DEBT SERVICE	\$ 44,364.72	\$ 86,553.33	\$ 2,321.06	\$ -	\$ (417.03)	\$ 213,663.32
706 - LAKE FORT SCOTT IMPROVEMENTS	\$ 230,575.00	\$ 252,880.00	\$ -	\$ -	\$ -	\$ 483,455.00
707 - SEWER CAPITAL RESERVE	\$ 859,083.72	\$ -	\$ -	\$ -	\$ 35,915.88	\$ 787,251.96
708 - WATER CAPITAL RESERVE	\$ 621,815.84	\$ -	\$ -	\$ -	\$ 190,234.50	\$ 241,346.84
709 - STORMWATER CAPITAL RESERVE	\$ 1,359,991.96	\$ -	\$ 110.50	\$ -	\$ 2,880.00	\$ 1,354,010.96
711 - WATER UTILITY	\$ 2,475,463.50	\$ 736,336.68	\$ 567,067.33	\$ (3,344.58)	\$ 4,574.51	\$ 2,811,542.34
712 - WASTEWATER UTILITY	\$ 1,044,363.70	\$ 605,296.45	\$ 379,282.54	\$ (6,968.98)	\$ (11,253.55)	\$ 1,532,836.58
719 - STORMWATER UTILITY	\$ 285,437.66	\$ 65,476.00	\$ 18,613.18	\$ (965.83)	\$ (579.57)	\$ 382,254.10
930 - FIRE INSURANCE PROCEEDS	\$ 46,950.00	\$ -	\$ -	\$ -	\$ -	\$ 46,950.00
931 - 20TH CENTURY VETERANS MEMORIAL	\$ 24,046.32	\$ 35.00	\$ -	\$ -	\$ -	\$ 24,116.32
934 - ANIMAL SHELTER TRUST	\$ 1,500.00	\$ 405.00	\$ 101.28	\$ -	\$ (27.98)	\$ 2,163.40
936 - CHRISTMAS IN THE PARK	\$ 2,550.00	\$ -	\$ -	\$ -	\$ -	\$ 2,550.00
939 - GNAT PROJECT	\$ 13,921.36	\$ -	\$ -	\$ -	\$ -	\$ 13,921.36
940 - GUNN PARK TRAILS	\$ 60,943.18	\$ -	\$ 3,502.69	\$ -	\$ (1,667.00)	\$ 57,271.80
941 - LAW ENFORCEMENT TRUST	\$ 28,584.92	\$ -	\$ -	\$ -	\$ -	\$ 28,584.92
942 - SAFE GRANT	\$ 6,695.42	\$ -	\$ -	\$ -	\$ -	\$ 6,695.42
943 - COMMUNITY GARDENS	\$ 1,135.22	\$ -	\$ -	\$ -	\$ -	\$ 1,135.22
945 - HOSPICE CARE	\$ 53,604.82	\$ 855.00	\$ 388.69	\$ -	\$ -	\$ 54,537.44
946 - HIGH SCHOOL TENNIS COURTS	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
947 - GUNN PARK - DISC GOLF	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
	<u>\$ 19,254,718.57</u>	<u>\$ 4,924,792.64</u>	<u>\$ 3,115,510.12</u>	<u>\$ (11,279.39)</u>	<u>\$ 1,459,989.45</u>	<u>\$ 19,592,490.23</u>

I, Kelley Zellner, City Manager 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, 2022.

