



City of Arkansas City, KS

Detail Report Account Detail

Date Range: 01/01/2025 - 12/31/2025

Account		Name		Beginning Balance					Total Activity	Ending Balance
Revenue										
Category: 470 - Other Revenue Sources										
31-100-4810		Sale of Property				0.00		-7,861.00	-7,861.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
03/21/2025	GLPKT23201	JN20666		RCPT 00737955 BRAD AND DEBORAH K...			-2,000.00	-2,000.00		
09/02/2025	GLPKT24338	JN21729		RCPT 00762082 KEELEY M FRANK AND ...			-4,360.00	-6,360.00		
09/19/2025	GLPKT24490	JN21873		RCPT 00764758 426 S SUMMIT ST LAND...			-1.00	-6,361.00		
12/08/2025	GLPKT25077	JN22423		RCPT 00776525 606 S SUMMIT ST/ LAN...			-1,500.00	-7,861.00		
Total Category: 470 - Other Revenue Sources:					Beginning Balance: 0.00	Total Activity: -7,861.00	Ending Balance: -7,861.00			
Total Revenue:					Beginning Balance: 0.00	Total Activity: -7,861.00	Ending Balance: -7,861.00			
Expense										
Category: 600 - Contractual										
31-100-6301		Advertising				0.00		148.21	148.21	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/28/2025	APPKT05124	3125	192135	Pulications 2/25	07738 - COLUMN SOFTWARE, PBC		102.50	102.50		
04/03/2025	APPKT05149	4125	192384	Advertisement 3/25	07738 - COLUMN SOFTWARE, PBC		16.06	118.56		
09/01/2025	APPKT05299	9125	193952	Traveler publications 8/25	07738 - COLUMN SOFTWARE, PBC		15.25	133.81		
10/03/2025	APPKT05312	10225	194110	Traveler notices 9/25	07738 - COLUMN SOFTWARE, PBC		14.40	148.21		
Total Category: 600 - Contractual:					Beginning Balance: 0.00	Total Activity: 148.21	Ending Balance: 148.21			
Category: 710 - Commodities										
31-100-7101		Other Supplies/Tools				0.00		697.98	697.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
04/03/2025	APPKT05149	39560	192429	Townhouse-tapcons, washer,drill bits	05471 - WOODS LUMBER COMPANY		646.21	646.21		
04/03/2025	APPKT05149	39575	192429	Townhouse-tapcons, washers	05471 - WOODS LUMBER COMPANY		51.77	697.98		
Total Category: 710 - Commodities:					Beginning Balance: 0.00	Total Activity: 697.98	Ending Balance: 697.98			
Category: 740 - Capital Outlay										
31-100-7401		Land/Easments/ROW				0.00		1,500.00	1,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
01/24/2025	APPKT05092	2025	191792	Burr-refund for land purchase	08555 - LORI LEAH BURR		1,500.00	1,500.00		
Total Category: 740 - Capital Outlay:					Beginning Balance: 0.00	Total Activity: 1,500.00	Ending Balance: 1,500.00			
Total Expense:					Beginning Balance: 0.00	Total Activity: 2,346.19	Ending Balance: 2,346.19			
Grand Totals:					Beginning Balance: 0.00	Total Activity: -5,514.81	Ending Balance: -5,514.81			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
31 - LAND BANK	0.00	-5,514.81	-5,514.81
Grand Total:	0.00	-5,514.81	-5,514.81