

City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Fourth Quarter, Ending December 31, 2022

**Revenue receipts and expenses include fund transfers.*

Fund Description	Beginnning Balance 10/01/2022	Revenue Receipts	Expenses	Ending Balance 12/31/2022
General Fund	4,006,481.55	1,117,462.46	1,293,194.09	3,830,749.92
Water Utility Fund	2,737,463.49	1,118,441.51	1,416,384.66	2,439,520.34
Sewer Utility Fund	3,355,007.06	719,120.43	830,248.23	3,243,879.26
Special Street & Highway Fund	273,210.77	83,418.79	83,911.39	272,718.17
Capital Improvement Reserve Fund	3,283,734.27	16,842.35	19,680.77	3,280,895.85
Equipment Reserve Fund	548,859.63	21,621.70	95,805.70	474,675.63
Bond & Interest Fund	3,319,059.73	16,681.60	2,883,496.88	452,244.45
Capital Projects Fund	-15,639.01	0.00	11,631.18	-27,270.19
Land Bank Fund	5,298,290.53	158,934.25	131,443.80	5,325,780.98
Solid Waste Utility Fund	212,753.03	153,345.78	150,670.50	215,428.31
Stormwater Utility Fund	374,515.18	22,468.97	1,012.18	395,971.97
Trustee Fund (COP & PBC)	-14,182.19	146,513.82	127,938.92	4,392.71
Drug Forfeiture Funds	3,653.46	0.00	0.00	3,653.46
Capital Projects #2 Fund	10,426,248.72	54,413.65	1,523,499.33	8,957,163.04
Total Cash on Hand	33,809,456.22	3,629,265.31	8,568,917.63	28,869,803.90

Temporary Notes (Outstanding)	24,115,000.00
General Obligation Bonds (Outstanding)	32,625,000.00
PBC Revenue Bonds (Outstanding)	14,755,000.00
Total Outstanding Debt	<u>71,495,000.00</u>

I do hereby certify the above statement to be correct, to the best of my knowledge.

Deborah Appel, City Treasurer

