

City of Bel Aire, Kansas
Ammended Treasurer's Quarterly Financial Report
For the Fourth Quarter, Ending December 31, 2021

**Revenue receipts and expenses include fund transfers.*

Fund Description	*Beginning Balance 10/01/2021	Revenue Receipts	Expenses	Ending Balance 12/31/2021
General Fund	4,490,085.20	898,368.57	1,825,928.82	3,562,524.95
Water Utility Fund	2,052,097.78	908,281.95	538,550.48	2,421,829.25
Sewer Utility Fund	2,795,634.37	708,319.21	559,111.46	2,944,842.12
Special Street & Highway Fund	234,545.44	86,178.00	83,998.19	236,725.25
Capital Improvement Reserve Fund	825,027.73	776,386.81	204,834.00	1,396,580.54
Equipment Reserve Fund	629,184.58	0.00	41,096.64	588,087.94
Bond & Interest Fund	2,738,225.46	33,529.86	2,245,441.25	526,314.07
Capital Projects Fund	50,543.43	342.28	11,631.18	39,254.53
Land Bank Fund	618,302.02	1,183,901.10	145,103.51	1,657,099.61
Solid Waste Utility Fund	281,102.44	145,391.36	144,044.25	282,449.55
Stormwater Utility Fund	290,892.54	21,818.92	3,754.36	308,957.10
Trustee Fund (COP & PBC)	143,617.50	139,089.06	113,862.05	168,844.51
Drug Forfeiture Funds	3,653.46	0.00	0.00	3,653.46
Capital Projects #2 Fund	8,192,825.07	2,558,085.50	6,029,618.21	4,721,292.36
Total Cash on Hand	23,345,737.02	7,459,692.62	11,946,974.40	18,858,455.24

**Beginning balance of some funds changed due to audit adjustments; but Total Cash on Hand remained the same.*

Temporary Notes (Outstanding)	17,890,000.00
General Obligation Bonds (Outstanding)	32,845,000.00
PBC Revenue Bonds (Outstanding)	15,925,000.00
Total Outstanding Debt	66,660,000.00

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

Deborah Appel, City Treasurer

