

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

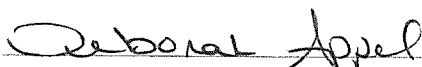
**Revenue receipts and expenses include fund transfers.*

Fund Description	Beginning Balance 01/01/2022	Revenue Receipts	Expenses	Ending Balance 03/31/2022
General Fund	3,562,524.95	2,737,890.63	2,984,950.07	3,315,465.51
Water Utility Fund	2,233,300.15	753,871.27	736,626.85	2,250,544.57
Sewer Utility Fund	3,098,371.22	854,971.34	715,138.73	3,238,203.83
Special Street & Highway Fund	236,725.25	182,765.62	103,589.80	315,901.07
Capital Improvement Reserve Fund	1,396,580.54	0.00	40,530.00	1,356,050.54
Equipment Reserve Fund	588,087.94	300,000.00	34,438.89	853,649.05
Bond & Interest Fund	526,314.07	2,300,911.36	13,050.00	2,814,175.43
Capital Projects Fund	39,254.53	0.00	27,754.12	11,500.41
Land Bank Fund	1,657,099.61	2,284,861.54	349.48	3,941,611.67
Solid Waste Utility Fund	317,449.55	149,809.92	209,962.26	257,297.21
Stormwater Utility Fund	308,957.10	22,615.64	0.00	331,572.74
Trustee Fund (COP & PBC)	168,844.51	1,183,226.87	323,938.75	1,028,132.63
Drug Forfeiture Funds	3,653.46	0.00	0.00	3,653.46
Capital Projects #2 Fund	4,721,292.36	573,027.94	2,623,659.62	2,670,660.68
Total Cash on Hand	18,858,455.24	11,343,952.13	7,813,988.57	22,388,418.80

Temporary Notes (Outstanding)	8,040,000.00
General Obligation Bonds (Outstanding)	32,845,000.00
PBC Revenue Bonds (Outstanding)	15,655,000.00
Total Outstanding Debt	<u>56,540,000.00</u>

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

Deborah Appel, City Treasurer

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