

City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Second Quarter, Ending June 30, 2022


**Revenue receipts and expenses include fund transfers.*

Fund Description	Beginning Balance 04/01/2022	Revenue Receipts	Expenses	Ending Balance 06/30/2022
General Fund	3,315,465.51	2,441,399.42	851,022.50	4,905,842.43
Water Utility Fund	2,439,063.92	730,974.48	652,857.99	2,517,180.41
Sewer Utility Fund	3,084,681.91	785,262.50	663,703.74	3,206,240.67
Special Street & Highway Fund	315,901.07	80,161.24	90,988.74	305,073.57
Capital Improvement Reserve Fund	1,356,050.54	636,499.03	91,485.00	1,901,064.57
Equipment Reserve Fund	853,649.05	597.50	17,575.00	836,671.55
Bond & Interest Fund	2,814,175.43	821,988.25	474,451.68	3,161,712.00
Capital Projects Fund	11,500.41	0.00	15,508.24	-4,007.83
Land Bank Fund	3,941,611.67	1,288,596.82	65,425.30	5,164,783.19
Solid Waste Utility Fund	222,298.07	147,156.67	110,253.22	259,201.52
Stormwater Utility Fund	331,574.45	21,690.62	2,863.46	350,401.61
Trustee Fund (COP & PBC)	1,028,132.63	23,283.45	1,028,132.63	23,283.45
Drug Forfeiture Funds	3,653.46	0.00	0.00	3,653.46
Capital Projects #2 Fund	2,670,660.68	8,880.00	1,307,807.46	1,371,733.22
Total Cash on Hand	22,388,418.80	6,986,489.98	5,372,074.96	24,002,833.82

Temporary Notes (Outstanding)	17,890,000.00
General Obligation Bonds (Outstanding)	31,495,000.00
PBC Revenue Bonds (Outstanding)	14,755,000.00
Total Outstanding Debt	<u>64,140,000.00</u>

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

Deborah Appel, City Treasurer

_____