

City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Third Quarter, Ending September 30, 2023

**Revenue receipts and expenses include fund transfers.*

Fund Description	Beginnning Balance 07/01/2023	Revenue Receipts	Expenses	Ending Balance 09/30/2023
General Fund	5,650,488	1,349,640	2,969,152	4,030,976
Water Utility Fund	2,547,647	1,135,049	1,244,033	2,438,664
Sewer Utility Fund	3,275,557	824,664	805,230	3,294,991
Special Street & Highway Fund	258,733	188,168	72,811	374,089
Capital Improvement Reserve Fund	2,964,436	27,778	214,338	2,777,875
Equipment Reserve Fund	523,835	304,512	305,825	522,522
Bond & Interest Fund	2,181,997	793,445	62,431	2,913,011
Capital Projects Fund	-50,533	0	-46,655	-3,877
Land Bank Fund	5,739,418	76,233	0	5,815,651
Solid Waste Utility Fund	391,274	165,160	225,955	330,479
Stormwater Utility Fund	432,548	25,808	568	457,789
Trustee Fund (COP & PBC)	-1,052,128	1,212,340	44,189	116,023
Drug Forfeiture Funds	3,653	0	0	3,653
Capital Projects #2 Fund	4,426,656	43,345	1,011,646	3,458,354
Total Cash on Hand	27,293,583	6,146,143	6,909,524	26,530,201

Temporary Notes (Outstanding)	15,030,000
General Obligation Bonds (Outstanding)	32,070,000
PBC Revenue Bonds (Outstanding)	14,475,000
Total Outstanding Debt	61,575,000

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

Deborah Appel, City Treasurer

