

City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Third Quarter, Ending September 30, 2021

**Revenue receipts and expenses include fund transfers.*

Fund Description	*Beginning Balance 07/01/2021	Revenue Receipts	Expenses	Ending Balance 09/30/2021
General Fund	4,375,636.23	1,002,324.01	887,875.04	4,490,085.20
Water Utility Fund	1,692,201.60	989,223.54	629,327.36	2,052,097.78
Sewer Utility Fund	2,434,962.15	711,734.10	351,061.88	2,795,634.37
Special Street & Highway Fund	250,244.50	93,049.22	108,748.28	234,545.44
Capital Improvement Reserve Fund	1,118,153.53	636,989.81	930,115.61	825,027.73
Equipment Reserve Fund	629,184.58	0.00	0.00	629,184.58
Bond & Interest Fund	3,370,853.58	122,347.74	754,975.86	2,738,225.46
Capital Projects Fund	67,674.61	0.00	17,131.18	50,543.43
Land Bank Fund	341,657.15	276,644.87	0.00	618,302.02
Solid Waste Utility Fund	243,656.85	145,555.81	108,110.22	281,102.44
Stormwater Utility Fund	276,501.94	21,791.04	7,400.44	290,892.54
Trustee Fund (COP & PBC)	0.00	197,556.25	53,938.75	143,617.50
Drug Forfeiture Funds	3,653.46	0.00	0.00	3,653.46
Capital Projects #2 Fund	1,991,640.59	9,624,262.96	3,423,078.48	8,192,825.07
Total Cash on Hand	16,796,020.77	13,821,479.35	7,271,763.10	23,345,737.02

**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)	32,505,000.00
PBC Revenue Bonds (Outstanding)	2,990,000.00
Total Outstanding Debt	53,385,000.00

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

Deborah Appel, City Treasurer

