

City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Fourth Quarter, Ending December 31, 2023

**Revenue receipts and expenses include fund transfers.*

Fund Description	Beginnning Balance 10/01/2023	Revenue Receipts	Expenses	Ending Balance 12/31/2023
General Fund	4,030,976	1,123,302	1,976,623	3,177,655
Water Utility Fund	2,438,664	1,267,433	1,266,100	2,439,997
Sewer Utility Fund	3,294,991	830,082	917,640	3,207,433
Special Street & Highway Fund	374,089	87,164	107,423	353,830
Capital Improvement Reserve Fund	2,777,875	844,282	553,587	3,068,570
Equipment Reserve Fund	522,522	4,021	129,859	396,684
Bond & Interest Fund	2,913,011	466,105	2,659,649	719,467
Capital Projects Fund	-3,877	0	11,631	-15,508
Land Bank Fund	5,815,651	68,809	738	5,883,722
Solid Waste Utility Fund	330,479	176,341	166,289	340,532
Stormwater Utility Fund	457,789	29,604	1,908	485,485
Trustee Fund (COP & PBC)	116,023	10,347	118,507	7,863
Drug Forfeiture Funds	3,653	0	0	3,653
Capital Projects #2 Fund	3,458,354	7,016,862	2,285,807	8,189,409
Total Cash on Hand	26,530,201	11,924,351	10,195,761	28,258,792

Temporary Notes (Outstanding)	25,790,000
General Obligation Bonds (Outstanding)	35,805,000
PBC Revenue Bonds (Outstanding)	<u>13,560,000</u>
Total Outstanding Debt	<u>75,155,000</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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