City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Third Quarter, Ending September 30, 2024

**Revenue receipts and expenses include fund transfers.*

Fund Description	Beginnning Balance 06/01/2024	Revenue Receipts	Expenses	Accounts Payable Outstanding	Ending Balance 09/30/2024
General Fund	$ 6,832,418	$ 1,417,330	$ 5,077,158	$ (46,784)	$ 3,219,373
Trustee Fund (COP & PBC)	$ (1,362,073)	$ 1,508,329	$ 38,495	$ -	$ 107,761
Special Street & Highway Fund	$ 270,163	$ 1,294,203	$ 82,657	$ (3,242)	$ 1,484,952
Drug Forfeiture Funds	$ 3,653	$ -	$ -	$ -	$ 3,653
Capital Projects Fund	$ (38,771)	$ -	$ (27,139)	$ -	$ (11,632)
Equipment Reserve Fund	$ 86,090	$ 404,106	$ 48,995	$ -	$ 441,201
Capital Projects #2 Fund	$ 5,351,538	$ 2,400,798	$ 915,425	$ 31,522	$ 6,805,389
Capital Improvement Reserve Fund	$ 2,647,631	$ 443,638	$ 688,341	$ (604,455)	$ 3,007,383
Land Bank Fund	$ 6,024,605	$ 100,215	$ -	$ (29,223)	$ 6,154,043
Bond & Interest Fund	$ 2,482,284	$ 1,270,008	$ 96,550	$ 29,223	$ 3,626,519
Water Utility Fund	$ 2,318,193	$ 1,326,697	$ 1,436,019	$ (88,097)	$ 2,296,968
Sewer Utility Fund	$ 3,880,341	$ 897,629	$ 1,004,373	$ (7,056)	$ 3,780,652
Solid Waste Utility Fund	$ 434,142	$ 188,693	$ 376,531	$ 9	$ 246,295
Stormwater Utility Fund	$ 527,798	$ 31,222	$ 4,863	$ 3,098	$ 551,059
Total Cash on Hand	$ 29,458,012	$ 11,282,868	$ 9,742,269	$ (715,006)	**$ 31,713,618**

Temporary Notes (Outstanding)	$ 25,790,000
General Obligation Bonds (Outstanding)	$ 35,805,000
PBC Revenue Bonds (Outstanding)	$ 12,335,000
Total Outstanding Debt	**$ 73,930,000**

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

Princess Fonseca, City Treasurer