

CITY OF OTTAWA  
 QUARTER TO DATE TREASURER'S REPORT  
 JUNE 30, 2022

FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	UNENCUMBERED ENDING CASH BALANCE
001	General Fund	\$ 3,137,097.48	\$ 3,254,739.72	\$ 2,606,902.76	\$ 3,784,934.44	\$ 128.58	\$ 2,702.30	\$ 3,787,508.16
005	Gen Obl Debt Service Fund	\$ 468,470.23	\$ 180,878.47	\$ -	\$ 649,348.70	\$ -	\$ -	\$ 649,348.70
011	Community Service Support	\$ 163,096.56	\$ -	\$ 32,393.73	\$ 130,702.83	\$ -	\$ -	\$ 130,702.83
013	Auditorium Fund	\$ 161,632.81	\$ 103,384.57	\$ 60,231.35	\$ 204,786.03	\$ -	\$ (241.00)	\$ 204,545.03
014	Airport Fund	\$ 193,606.65	\$ 6,407.18	\$ 18,573.16	\$ 181,440.67	\$ -	\$ -	\$ 181,440.67
016	Special Park & Rec Fund	\$ 321,070.86	\$ 10,568.70	\$ 1,909.50	\$ 329,730.06	\$ -	\$ -	\$ 329,730.06
017	Special Drug and Alcohol	\$ 15,747.84	\$ 8,137.43	\$ -	\$ 23,885.27	\$ -	\$ -	\$ 23,885.27
018	Library Fund	\$ 30,260.58	\$ 455,349.53	\$ 485,610.11	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 633,272.18	\$ 33,900.37	\$ 89,173.09	\$ 577,999.46	\$ -	\$ -	\$ 577,999.46
028	Special Streets Fund	\$ 911,526.02	\$ 79,179.22	\$ 31,762.20	\$ 958,943.04	\$ -	\$ -	\$ 958,943.04
029	Stormwater Utility	\$ 1,455,228.15	\$ 120,800.81	\$ 46,371.65	\$ 1,529,657.31	\$ -	\$ 1,217.00	\$ 1,530,874.31
030	Water Utility	\$ 1,513,341.26	\$ 645,375.52	\$ 537,950.38	\$ 1,620,766.40	\$ -	\$ (4,917.34)	\$ 1,615,849.06
036	Waste Water Utility	\$ 2,578,107.43	\$ 788,417.82	\$ 700,554.42	\$ 2,665,970.83	\$ -	\$ 1,635.50	\$ 2,667,606.33
037	Electric Utility	\$ 5,407,435.31	\$ 3,795,371.29	\$ 3,378,396.43	\$ 5,824,410.17	\$ -	\$ (237,416.10)	\$ 5,586,994.07
046	Electric CIP Fund	\$ 659,676.83	\$ -	\$ -	\$ 659,676.83	\$ -	\$ -	\$ 659,676.83
050	Capital Improvement Project	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
051	Utility Credits	\$ 181,554.14	\$ (2,456.07)	\$ -	\$ 179,098.07	\$ -	\$ (10,256.22)	\$ 168,841.85
053	Equipment Reserve	\$ 354,591.93	\$ 28,596.50	\$ 18,735.40	\$ 364,453.03	\$ -	\$ -	\$ 364,453.03
054	Law Enforcement Trust	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51
056	Risk Management	\$ 1,499,248.78	\$ 27,647.91	\$ 720,384.89	\$ 806,511.80	\$ -	\$ -	\$ 806,511.80
057	AEO Foundation Loan Fund	\$ 11,769.50	\$ 1,468.19	\$ -	\$ 13,237.69	\$ -	\$ -	\$ 13,237.69
059	Fire Donations & Grants	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00
076	South Highway 59 TIF	\$ 1,294,173.89	\$ 20,203.69	\$ 47,487.33	\$ 1,266,890.25	\$ -	\$ 1,751.91	\$ 1,268,642.16
077	South Hwy 59 TDD	\$ 219,606.17	\$ 22,938.79	\$ 2,232.00	\$ 240,312.96	\$ -	\$ 1,086.50	\$ 241,399.46
078	WWTP Funding	\$ 408,654.47	\$ 88,964.93	\$ -	\$ 497,619.40	\$ -	\$ -	\$ 497,619.40
079	Princeton Comm Imprv Dist	\$ 304,276.59	\$ 168,171.55	\$ 211,905.59	\$ 260,542.55	\$ -	\$ 191,159.01	\$ 451,701.56
080	Southerlands CID Project	\$ 19,549.62	\$ 22,936.29	\$ 19,549.62	\$ 22,936.29	\$ -	\$ -	\$ 22,936.29
081	Holiday Inn	\$ 80,376.70	\$ 132,679.18	\$ 189,515.62	\$ 23,540.26	\$ -	\$ 161,681.78	\$ 185,222.04
091	TIF Program Fund	\$ 388,308.61	\$ 63,363.48	\$ 2,344.39	\$ 449,327.70	\$ -	\$ 834.91	\$ 450,162.61
095	Airport Improvements	\$ 32,535.57	\$ 180.00	\$ 7,236.27	\$ 25,479.30	\$ -	\$ -	\$ 25,479.30
097	Proximity Park Sales Tax	\$ 3,387,582.52	\$ 445,179.67	\$ 1,100,000.00	\$ 2,732,762.19	\$ -	\$ -	\$ 2,732,762.19
098	Prox Park Infrastructure	\$ 129,043.04	\$ -	\$ -	\$ 129,043.04	\$ -	\$ -	\$ 129,043.04
100	Land Bank	\$ 385,663.42	\$ -	\$ -	\$ 385,663.42	\$ -	\$ -	\$ 385,663.42
101	Cooling Tower Project	\$ 58,195.33	\$ -	\$ 7,875.54	\$ 50,319.79	\$ -	\$ (549.00)	\$ 49,770.79
303	Bond Clearing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Fire Grant Fund	\$ 11,822.02	\$ 1,627.62	\$ 11,312.88	\$ 2,136.76	\$ -	\$ -	\$ 2,136.76
402	Trail Grant Fund	\$ 4,044.83	\$ -	\$ -	\$ 4,044.83	\$ -	\$ -	\$ 4,044.83
407	American Rescue Plan Act	\$ 935,036.28	\$ 935,036.28	\$ -	\$ 1,870,072.56	\$ -	\$ -	\$ 1,870,072.56
408*	PD Grant	\$ -	\$ -	\$ 8,323.19	\$ (8,323.19)	\$ -	\$ -	\$ (8,323.19)
409	Base Grant	\$ -	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
800	Self Insured Health	\$ 1,792,976.20	\$ 458,824.98	\$ 367,206.41	\$ 1,884,594.77	\$ -	\$ -	\$ 1,884,594.77
801	Flex Spending Account	\$ 7,486.61	\$ 18,924.54	\$ 17,002.04	\$ 9,409.11	\$ -	\$ -	\$ 9,409.11
GRAND TOTAL		\$ 29,228,219.92	\$ 13,166,798.16	\$ 10,720,939.95	\$ 31,674,078.13	\$ 128.58	\$ 108,689.25	\$ 31,782,638.80

Published Quarterly in Accordance with KSA 12-1608 & 12-1609

Rebekah McCurdy, Assistant Finance Director

\*Fund 408 is for tracking a federal reimbursement grant and will be reimbursed in full.