

CITY OF OTTAWA  
 QUARTER TO DATE TREASURER'S REPORT  
 March 31, 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	ENDING CASH BALANCE
001	General Fund	\$ 2,404,028.76	\$ 3,484,224.27	\$ 2,567,303.39	\$ 3,320,949.64	\$ (266.21)	\$ (184,118.37)	\$ 3,137,097.48
005	Gen Obl Debt Service Fund	\$ 501,920.48	\$ 259,957.05	\$ 293,407.30	\$ 468,470.23	\$ -	\$ -	\$ 468,470.23
011	Community Service Support	\$ 35,010.37	\$ 167,000.00	\$ 36,913.81	\$ 165,096.56	\$ -	\$ (2,000.00)	\$ 163,096.56
013	Auditorium Fund	\$ 110,501.45	\$ 132,850.02	\$ 76,892.65	\$ 166,458.82	\$ -	\$ (4,826.01)	\$ 161,632.81
014	Airport Fund	\$ 212,083.63	\$ 20,293.25	\$ 36,357.79	\$ 196,019.09	\$ -	\$ (2,412.44)	\$ 193,606.65
016	Special Park & Rec Fund	\$ 310,521.41	\$ 22,534.07	\$ 10,000.00	\$ 323,055.48	\$ -	\$ (1,984.62)	\$ 321,070.86
017	Special Drug and Alcohol	\$ 6,490.63	\$ 9,507.21	\$ 250.00	\$ 15,747.84	\$ -	\$ -	\$ 15,747.84
018	Library Fund	\$ 5,945.88	\$ 535,723.66	\$ 511,408.96	\$ 30,260.58	\$ -	\$ -	\$ 30,260.58
025	Economic Development Fund	\$ 639,092.27	\$ 15,328.16	\$ 8,330.25	\$ 646,090.18	\$ -	\$ (12,818.00)	\$ 633,272.18
028	Special Streets Fund	\$ 843,291.46	\$ 84,813.31	\$ 12,228.02	\$ 915,876.75	\$ -	\$ (4,350.73)	\$ 911,526.02
029	Stormwater Utility	\$ 1,373,741.19	\$ 120,886.73	\$ 11,516.11	\$ 1,483,111.81	\$ -	\$ (27,883.66)	\$ 1,455,228.15
030	Water Utility	\$ 1,613,639.40	\$ 656,807.24	\$ 712,916.26	\$ 1,557,530.38	\$ -	\$ (44,189.12)	\$ 1,513,341.26
036	Waste Water Utility	\$ 2,477,119.49	\$ 787,316.09	\$ 579,767.79	\$ 2,684,667.79	\$ -	\$ (106,560.36)	\$ 2,578,107.43
037	Electric Utility	\$ 5,401,359.33	\$ 3,831,883.76	\$ 3,293,104.22	\$ 5,940,138.87	\$ -	\$ (532,703.56)	\$ 5,407,435.31
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	\$ 244,501.24	\$ (712.19)	\$ -	\$ 243,789.05	\$ -	\$ (62,234.91)	\$ 181,554.14
053	Equipment Reserve	\$ 365,502.23	\$ 379.70	\$ 11,290.00	\$ 354,591.93	\$ -	\$ -	\$ 354,591.93
054	Law Enforcement Trust	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51
056	Risk Management	\$ 466,096.79	\$ 1,128,462.90	\$ 94,521.67	\$ 1,500,038.02	\$ -	\$ (789.24)	\$ 1,499,248.78
057	AEO Foundation Loan Fund	\$ 10,515.22	\$ 1,254.28	\$ -	\$ 11,769.50	\$ -	\$ -	\$ 11,769.50
059	Fire Donations & Grants	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00
076	South Highway 59 TIF	\$ 1,067,413.42	\$ 226,936.47	\$ 176.00	\$ 1,294,173.89	\$ -	\$ -	\$ 1,294,173.89
077	South Hwy 59 TDD	\$ 197,249.36	\$ 22,356.81	\$ -	\$ 219,606.17	\$ -	\$ -	\$ 219,606.17
078	WWTP Funding	\$ 322,994.69	\$ 85,659.78	\$ -	\$ 408,654.47	\$ -	\$ -	\$ 408,654.47
079	Princeton Comm Imprv Dist	\$ 215,008.11	\$ 103,715.05	\$ -	\$ 318,723.16	\$ -	\$ (14,446.57)	\$ 304,276.59
080	Southerlands CID Project	\$ 19,597.31	\$ 19,549.62	\$ -	\$ 39,146.93	\$ -	\$ (19,597.31)	\$ 19,549.62
081	Holiday Inn	\$ 103,948.18	\$ 71,895.94	\$ 95,467.42	\$ 80,376.70	\$ -	\$ -	\$ 80,376.70
091	TIF Program Fund	\$ 325,551.95	\$ 62,756.66	\$ -	\$ 388,308.61	\$ -	\$ -	\$ 388,308.61
095	Airport Improvements*	\$ 34,790.29	\$ 56.00	\$ 2,310.72	\$ 32,535.57	\$ -	\$ -	\$ 32,535.57
097	Proximity Park Sales Tax	\$ 2,957,703.85	\$ 429,878.67	\$ -	\$ 3,387,582.52	\$ -	\$ -	\$ 3,387,582.52
098	Prox Park Infrastructure	\$ 129,043.04	\$ -	\$ -	\$ 129,043.04	\$ -	\$ -	\$ 129,043.04
100	Land Bank	\$ 132,973.99	\$ 308,000.00	\$ 55,310.57	\$ 385,663.42	\$ -	\$ -	\$ 385,663.42
101	Cooling Tower Project	\$ 439,053.31	\$ -	\$ 367,098.98	\$ 71,954.33	\$ -	\$ (13,759.00)	\$ 58,195.33
303	Bond Clearing Fund	\$ 5,014.69	\$ -	\$ 5,014.69	\$ -	\$ -	\$ -	\$ -
401	Fire Grant Fund	\$ 90,963.86	\$ 3,261.90	\$ 788.50	\$ 93,437.26	\$ -	\$ (81,615.24)	\$ 11,822.02
402	Trail Grant Fund	\$ 9,833.19	\$ 10,000.00	\$ 15,788.36	\$ 4,044.83	\$ -	\$ -	\$ 4,044.83
407	American Rescue Plan Act	\$ 935,036.28	\$ -	\$ -	\$ 935,036.28	\$ -	\$ -	\$ 935,036.28
800	Self Insured Health	\$ 1,801,482.98	\$ 445,503.91	\$ 453,781.16	\$ 1,793,205.73	\$ 229.53	\$ -	\$ 1,792,976.20
801	Flex Spending Account	\$ 4,999.00	\$ 19,515.80	\$ 17,028.19	\$ 7,486.61	\$ -	\$ -	\$ 7,486.61
GRAND TOTAL		\$ 26,545,849.07	\$ 13,067,596.12	\$ 9,268,972.81	\$ 30,344,472.38	\$ (36.68)	\$ (1,116,289.14)	\$ 29,228,219.92

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

Rebekah McCurdy, Assistant Finance Director