

CITY OF BLUE RAPIDS, KANSAS
TREASURER'S REPORT
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2017

Funds	Beginning Unencumbered Cash Balance	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances And Accounts Payable	Ending Cash Balance
General Funds:						
General Fund	\$ 158,149	\$ 804,758	\$ 784,916	\$ 177,991	\$ 50,533	\$ 228,524
Special Purpose Funds:						
Library	27	23,292	23,020	299	-	299
Special Highway	7,155	26,046	32,931	270	-	270
Capital Improvements	85,728	622	85,000	1,350	-	1,350
Bond and Interest Fund	12,710	51,299	21,942	42,067	-	42,067
Capital Project Funds:						
Pool Improvement	37,752	3,183	-	40,935	-	40,935
Library Improvement	7,296	2,641	5,812	4,125	-	4,125
Firehouse Improvement	142	293,421	293,563	-	-	-
Water Meter Project	-	23,763	23,763	-	-	-
Trust Funds:						
Special Law Enforcement Trust	-	-	-	-	-	-
Johnston Restricted	46,477	231	240	46,468	-	46,468
Business Funds:						
Water/Sewer/Refuse Utility	153,579	378,269	428,002	103,846	2,895	106,741
Utility System Reserve	34,855	10,454	19,763	25,546	-	25,546
Total	\$ 543,870	\$ 1,617,979	\$ 1,718,952	\$ 442,897	\$ 53,428	\$ 496,325

Composition of Cash and Investments:

Checking Accounts	\$ 98,477
Certificates of Deposit	391,348
U.S. Treasury Bonds - Series H	6,500
Total Cash and Investments	\$ 496,325

Composition of Long-term Debt:

General Obligation Bonds	\$ 443,728
KDHE Revolving Loans	\$ 163,808

I do here Certify that the above statement is correct:

Treasurer

City Clerk