

**BONNER SPRINGS TREASURERS QUARTERLY FINANCIAL REPORT
FOR THE PERIOD OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020**

	Balance	Revenue	Expenses	Transfers	Balance
	10/1/2020				12/31/2020
Police Facility	0.00	0.00	1,624,498.95	1,862,823.04	238,324.09
FEMA Mitigation Grant	(259.19)	0.00	0.00	0.00	(259.19)
Bonner Pointe TIF Fund	2,342.71	0.00	0.00	0.00	2,342.71
Court/Service Bond	69,406.28	17,294.99	2,550.47	0.00	84,150.80
Alcohol/Drug Safety	26,086.00	0.00	0.00	0.00	26,086.00
Water Treatment Plant	0.00		16,036.00	16,036.00	0.00
Govt Services Center - 1918 Bldg	0.00	0.00	1,162,602.60	2,217,341.79	1,054,739.19
2020-A Bonds	5,304,988.96	3,526.70	0.00	(4,080,164.83)	1,228,350.83
Payroll Clearing	(4,658.71)	338,948.15	335,707.79	0.00	(1,418.35)
Clearing Fund	9,105.34	26,594.60	28,315.22	0.00	7,384.72
Law Enforcement Tr	1,084.35	0.76	0.00	0.00	1,085.11
Asset Forfeiture Trst Fund	1,006.82	4,945.92	1,894.00	0.00	4,058.74
Senior Ctr Activities	1,651.35	0.00	0.00	0.00	1,651.35
PHA Investment	196,465.91	138.48	0.00	0.00	196,604.39
Senior Ctr Trust Fund	15,339.09	10.77	119.99	0.00	15,229.87
Bonner Beautiful Trust Fund	1,626.89	1.10	199.99	0.00	1,428.00
Cemetery Trust	2,822.16	2.00	0.00	0.00	2,824.16
Police Canine Trust	2,684.10	1.89	0.00	0.00	2,685.99
Sr Trust Scholarship	252.71	0.17	0.00	0.00	252.88
Police-Daly Trust Fund	379.43	9,029.47	560.54	0.00	8,848.36
Recreation Scholarship Fund	30,451.01	21.46	0.00	0.00	30,472.47
Centennial Park Fund	538.00	0.00	0.00	0.00	538.00
CDBG Funding Agreement	8,000.00	0.00	7,226.21	0.00	773.79
Fire Equipment Grant	9,476.29	0.00	0.00	0.00	9,476.29
LLEBG 96-LB-VX-2652	131.60	0.00	0.00	0.00	131.60
General	7,372,840.91	2,524,338.48	1,926,716.47	(1,700,578.64)	6,269,884.28
Solidwaste	113,012.27	119,446.62	110,929.26	(5,890.69)	115,638.94
Wastewater Coll & Treat	503,370.56	455,180.56	291,243.90	(23,256.19)	644,051.03
Water Treat & Distribu	1,279,639.91	675,654.46	429,984.68	(45,958.47)	1,479,351.22
Capital Improvement Sales Tax	545,840.20	145,939.64	0.00	0.00	691,779.84
Library Sales Tax	606,020.16	420.52	9,318.97	0.00	597,121.71
BS Center CID City Contribution	0.00	0.00	19,483.69	19,483.69	0.00
BS Center CID Sales Tax	25,798.84	22,182.72	47,981.56	0.00	(0.00)
Cemetery Fund	10,359.52	14,018.26	27,108.20	5,234.39	2,503.97
Convention & Tourism	151,578.38	32,929.91	5,740.93	0.00	178,767.36
Debt Service	492,418.87	17,459.02	0.00	0.00	509,877.89
Drug & Alcohol	175,077.16	6,903.93	0.00	(5,561.25)	176,419.84
Emergency Services Capital	393,757.03	145,821.66	43,798.00	0.00	495,780.69
Library	(7,478.98)	26,883.14	19,499.89	0.00	(95.73)
Park Dedication Fund	102,164.34	1,072.24	0.00	0.00	103,236.58
Powell Dr-43rd Street	558,075.14	260.65	270,804.50	0.00	287,531.29
Risk Management	112,293.78	79.14	0.00	0.00	112,372.92
Senior Center	0.00	0.00	11,340.67	12,637.91	1,297.24
Sidewalk Escrow	45,206.38	31.86	0.00	0.00	45,238.24
Soccer	1,905.63	0.00	148.73	0.00	1,756.90
Special Parks & Rec	146,457.91	6,896.43	0.00	0.00	153,354.34
Street Projects	236,411.72	96,545.45	57,406.00	0.00	275,551.17
Summer Ball	309.99	0.05	253.44	0.00	56.60
Summer Recreation	100,264.74	745.99	193.91	0.00	100,816.82
Swimming Pool	0.00	0.00	2,572.56	2,708.97	136.41
Tiblow Transit	8,315.52	18,427.53	14,529.47	(5,884.61)	6,328.97
Stormwater Utility	189,702.03	28,324.83	4,884.86	(5,637.00)	207,505.00
Equipment Reserve Fund	0.00	139.24	1,804.49	566,665.89	565,000.64
Capital Improvement Reserve	1,014,839.29	1,000.88	3,874.02	1,170,000.00	2,181,966.15
Public Housing	(207.64)	38,190.53	38,373.55	0.00	(390.66)
Total	\$19,856,894.76	\$4,779,410.20	\$6,517,703.51	\$0.00	\$18,118,601.45

AVAILABLE CASH: \$18,118,601.45
GENERAL OBLIGATION DEBT \$24,495,000.00
OUTSTANDING WARRANT CHECKS: \$332,241.38

I, TILLIE LAPLANTE, FINANCE DIRECTOR, DO CERTIFY THAT THE ABOVE IS CORRECT.