


**City of Bazine**  
**Summary of Receipts, Expenditures and Unencumbered Cash**  
**For the Year Ended December 31, 2023**

	Beginning Balance per <u>Books</u>	Cash <u>Receipts</u>	Cash <u>Expenditures</u>	Cash to Accrual <u>Adjustments</u>	Ending Cash Balance <u>12/31/2023</u>	Less Accounts Payable <u>12/31/2023</u>	Ending Unencumbered Cash Balance <u>12/31/2023</u>
General Fund	\$ 72,703.77	\$ 176,146.07	\$ 152,666.74	\$ -	\$ 96,183.10	\$ 37.50	\$ 96,145.60
ARPA Grant Fund	44,561.88	-	-	-	44,561.88	-	44,561.88
Bond & Interest Fund	619.70	37,793.61	35,297.50	-	3,115.81	-	3,115.81
Water Fund	67,814.80	77,775.39	119,369.36	-	26,220.83	-	26,220.83
Sewer Fund	35,520.66	40,850.97	31,915.03	-	44,456.60	-	44,456.60
Trash Fund	4,862.37	33,142.89	32,736.75	-	5,268.51	-	5,268.51
Special Highway Fund	7,594.66	7,476.06	10,571.42	-	4,499.30	-	4,499.30
Special Highway Improvement Fund	51,848.20	15,000.00	32,246.00	-	34,602.20	-	34,602.20
	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 285,526.04</b>	<b>\$ 388,184.99</b>	<b>\$ 414,802.80</b>	<b>\$ -</b>	<b>\$ 258,908.23</b>	<b>\$ 37.50</b>	<b>\$ 258,870.73</b>
Outstanding Debt:							
KDHE Revolving Loan	\$ 22,784.92						
General Obligation Bond Series 2020	52,000.00						
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<b>TOTALS</b>	<b>\$ 74,784.92</b>						

I hereby certify that the above is a true and correct statement of accounts ending December 31, 2023.

  
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 City Clerk