

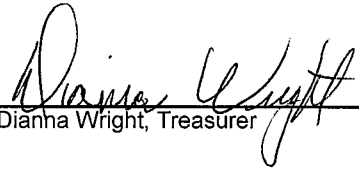
**CITY OF OLATHE
FINANCIAL REPORT
FOR QUARTER ENDED JUNE 30, 2021**

CASH BALANCES

<u>FUND NAME</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL	37,847,012	364,410,973	358,230,557	44,027,428
DEBT SERVICE	66,730,548	15,215,221	50,979	81,894,790
SPECIAL TAX FINANCING	9,298,398	2,432,733	675,772	11,055,359
CAPITOL PROJECTS	48,343,777	25,949,129	37,150,512	37,142,394
FIRE LEVY	115,741	-	-	115,741
MOTOR FUEL TAX	-	-	-	-
LIBRARY OPERATING	6,118,309	2,795,063	1,373,728	7,539,644
ECONOMIC DEVELOPMENT	1,540,634	154,563	154,563	1,540,634
SPECIAL PARK & RECREATION	2,198,755	296,229	608,899	1,886,085
SPECIAL ALCOHOL	1,020,899	115,507	121,903	1,014,503
STORM WATER	1,814,884	1,235,436	1,536,657	1,513,663
REIMBURSABLE PROGRAMS	711,383	187,440	147,854	750,969
GRANTS	26,323	823,740	816,166	33,897
CEMETERY	697,959	87,295	60,680	724,574
RECREATION	707,664	1,780,753	1,536,120	952,297
LIBRARY CAPITAL	745,907	10,384	29,899	726,392
PARK SALES TAX	2,004,735	1,149,534	3,020,166	134,103
STREET MAINTENANCE SALES TAX	3,248,932	3,448,254	-	6,697,186
FUTURE STREET IMPROVEMENTS	9,082,720	692,532	-	9,775,252
CENTRAL GARAGE	9,245	2,086,394	1,882,952	212,687
RISK MANAGEMENT	15,124,587	5,842,340	5,410,586	15,556,341
VEHICLE REPLACEMENT	10,515,555	2,256,301	288,573	12,483,283
PERSONAL COMPUTER REPLCMT	1,439,514	383,981	156,337	1,667,158
BUILDING MAINTENANCE	306,020	597,837	405,894	497,963
WATER & SEWER OPERATING	45,922,373	51,460,698	46,059,498	51,323,573
SOLID WASTE OPERATING	3,118,846	4,477,641	3,821,567	3,774,920
TOTALS	<u>268,690,720</u>	<u>487,889,978</u>	<u>463,539,862</u>	<u>293,040,836</u>

General Obligation Bonds	169,685,000
Temporary Notes	74,760,000
Water & Sewer Revenue Bonds	100,910,000
Stormwater Revenue Bonds	2,970,000
Capitalized Leases	443,024
KDHE Loans	12,304,672

The above statement is true and correct as of June 30, 2021



 Dianha Wright, Treasurer