

CITY OF OTTAWA									
QUARTER TO DATE TREASURER'S REPORT									
JUNE 30, 2024									
FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	OTHER ASSETS	NET CHANGE LIABILITIES	UNENCUMBERED ENDING CASH	
001	General Fund	\$ 4,729,615.69	\$ 3,513,071.11	\$ 3,557,874.82	\$ 4,684,811.98	\$ (56.96)	\$ (9,844.99)	\$ 4,675,023.95	
005	Debt Service Fund	\$ 198,437.55	\$ 180,395.96	\$ -	\$ 378,833.51	\$ -	\$ -	\$ 378,833.51	
011	Community Service Support	\$ 22,600.68	\$ 182,000.00	\$ 45,772.46	\$ 158,828.22	\$ -	\$ -	\$ 158,828.22	
013	Auditorium Fund	\$ 133,778.35	\$ 119,621.81	\$ 145,961.14	\$ 107,439.02	\$ -	\$ 505.77	\$ 107,944.79	
014	Airport Fund	\$ 174,501.68	\$ 8,577.66	\$ 26,762.42	\$ 156,316.92	\$ -	\$ -	\$ 156,316.92	
016	Special Park & Rec Fund	\$ 407,793.48	\$ 64,317.47	\$ 145,927.83	\$ 326,183.12	\$ -	\$ -	\$ 326,183.12	
017	Special Drug & Alcohol	\$ 24,342.29	\$ 8,112.58	\$ -	\$ 32,454.87	\$ -	\$ -	\$ 32,454.87	
18	Library Fund	\$ -	\$ 448,537.39	\$ 448,537.39	\$ -	\$ -	\$ -	\$ -	
025	Economic Development Fund	\$ 613,914.08	\$ 17,694.72	\$ 11,748.87	\$ 619,859.93	\$ -	\$ -	\$ 619,859.93	
027	Golf Course Fund	\$ 30,213.43	\$ 141,331.99	\$ 137,432.46	\$ 34,112.96	\$ -	\$ -	\$ 34,112.96	
028	Special Streets Fund	\$ 957,039.10	\$ 89,960.11	\$ 20,335.46	\$ 1,026,663.75	\$ -	\$ -	\$ 1,026,663.75	
029	Stormwater Utility	\$ 1,757,280.71	\$ 143,342.53	\$ 84,558.10	\$ 1,816,065.14	\$ -	\$ -	\$ 1,816,065.14	
030	Water Utility	\$ 1,100,848.48	\$ 858,353.22	\$ 1,005,538.23	\$ 953,663.47	\$ -	\$ (2,198.57)	\$ 951,464.90	
036	Waste Water Utility	\$ 3,035,088.91	\$ 905,378.85	\$ 722,203.94	\$ 3,218,263.82	\$ -	\$ (70.00)	\$ 3,218,193.82	
037	Electric Utility	\$ 8,066,796.12	\$ 3,869,612.27	\$ 3,946,317.71	\$ 7,990,090.68	\$ -	\$ (22,450.85)	\$ 7,967,639.83	
046	Electric CIP Fund	\$ 2,023,464.45	\$ 10,059.74	\$ 16,340.25	\$ 2,017,183.94	\$ -	\$ -	\$ 2,017,183.94	
050	Capital Improvement	\$ 100,816.65	\$ 1,000.19	\$ -	\$ 101,816.84	\$ -	\$ -	\$ 101,816.84	
051	Utility Credits	\$ 181,744.77	\$ 3,120.96	\$ -	\$ 184,865.73	\$ -	\$ 17,980.99	\$ 202,846.72	
052	Capital Projects-Sidewalk	\$ 167,193.08	\$ 507.64	\$ 724.75	\$ 166,975.97	\$ -	\$ -	\$ 166,975.97	
053	Equipment Reserve	\$ 772,190.96	\$ 8,081.04	\$ -	\$ 780,272.00	\$ -	\$ -	\$ 780,272.00	
054	Law Enforcement Trust	\$ 13,303.59	\$ 40.57	\$ -	\$ 13,344.16	\$ -	\$ -	\$ 13,344.16	
056	Risk Management	\$ 760,284.24	\$ 1,126,902.13	\$ 860,416.54	\$ 1,026,769.83	\$ -	\$ -	\$ 1,026,769.83	
057	AEO Foundation Loan Fund	\$ 21,384.17	\$ 571.47	\$ -	\$ 21,955.64	\$ -	\$ -	\$ 21,955.64	
076	TIF-South Hwy 59	\$ 1,735,832.22	\$ 106,520.70	\$ -	\$ 1,842,352.92	\$ -	\$ -	\$ 1,842,352.92	
077	TDD-South Hwy 59	\$ 290,361.42	\$ 1,056.54	\$ -	\$ 291,417.96	\$ -	\$ -	\$ 291,417.96	
078	Sales Tax-WWTP Projects	\$ 725,612.35	\$ 107,073.67	\$ -	\$ 832,686.02	\$ -	\$ -	\$ 832,686.02	
079	TIF/CID-Princeton & 19th	\$ 519,729.02	\$ 203,782.57	\$ 16,236.77	\$ 707,274.82	\$ -	\$ -	\$ 707,274.82	
080	CID-Princeton & 21st	\$ 22,403.81	\$ 28,622.62	\$ 22,093.91	\$ 28,932.52	\$ -	\$ -	\$ 28,932.52	
081	TIF/CID-Holiday Inn	\$ 138,566.26	\$ 131,055.95	\$ 29,536.26	\$ 240,085.95	\$ -	\$ -	\$ 240,085.95	
091	TIF-K-68 Hwy District	\$ 718,647.79	\$ 88,686.42	\$ -	\$ 807,334.21	\$ -	\$ -	\$ 807,334.21	
095*	Grants-FAA Airport Imp	\$ (138,921.51)	\$ 144,154.22	\$ 13,184.69	\$ (7,951.98)	\$ -	\$ -	\$ (7,951.98)	
097	Sales Tax-Proximity Park	\$ 3,100,970.98	\$ 530,139.22	\$ -	\$ 3,631,110.20	\$ -	\$ -	\$ 3,631,110.20	
098	Prox Park Infrastructure	\$ 143,932.08	\$ 2,935.14	\$ 501.00	\$ 146,366.22	\$ -	\$ -	\$ 146,366.22	
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	
102	Opioid Settlement Fund	\$ 41,992.37	\$ 4,740.58	\$ -	\$ 46,732.95	\$ -	\$ -	\$ 46,732.95	
103	GO 2022A	\$ 1,604,495.39	\$ 15,602.33	\$ 58,169.02	\$ 1,561,928.70	\$ -	\$ -	\$ 1,561,928.70	
401	Grants-Fire	\$ 8,120.09	\$ 900.00	\$ 1,302.82	\$ 7,717.27	\$ -	\$ -	\$ 7,717.27	
402	Grants-Parks	\$ (118,495.76)	\$ -	\$ (135,321.61)	\$ 16,825.85	\$ -	\$ -	\$ 16,825.85	
407	Grants-ARPA	\$ 490,799.93	\$ 3,171.66	\$ 231,315.52	\$ 262,656.07	\$ -	\$ -	\$ 262,656.07	
408	Grants-Police	\$ 12,356.00	\$ -	\$ 7,644.00	\$ 4,712.00	\$ -	\$ -	\$ 4,712.00	
409	Grants-BASE	\$ 1,034,885.51	\$ 8,880.38	\$ 386,555.55	\$ 657,210.34	\$ -	\$ -	\$ 657,210.34	
800	Self Insured Health	\$ 1,354,739.73	\$ 443,167.99	\$ 714,500.49	\$ 1,083,407.23	\$ 878.58	\$ -	\$ 1,082,528.65	
801	Flex Spending Account	\$ 11,064.56	\$ 13,674.53	\$ 18,539.46	\$ 6,199.63	\$ -	\$ -	\$ 6,199.63	
GRAND TOTAL		\$ 37,000,028.12	\$ 13,534,755.93	\$ 12,540,710.25	\$ 37,994,073.80	\$ 821.62	\$ (16,077.65)	\$ 37,977,174.53	

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

Rebekah McCurdy, Assistant Finance Director

*Fund 095 is for tracking reimbursement grants and will be reimbursed in full.