

City of Stafford
2023 Year End Balance Sheet

	Fund	Beginning Balance	Receipts	Transfers In	Appropriations	Transfers Out	Encumbrance	Ending Cash
1	W & L Utility	\$324,993.31	\$1,666,709.86		\$1,582,348.43	\$121,500.00	\$0.00	\$287,854.74
2	Power Plant Reserve	\$153,544.97	\$1,743.25	\$20,000.00	\$54.20		\$0.00	\$175,234.02
3	W & L Bond Reserve	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5	General	\$227,788.70	\$877,072.41	\$110,000.00	\$630,420.35	\$299,083.50	\$0.00	\$285,357.26
9	Library	\$0.00	\$23,783.23		\$23,783.23		\$0.00	\$0.00
11	Special Highway	\$63,128.86	\$25,340.89		\$25,157.28		\$0.00	\$63,312.47
12	Airport	\$53,916.71	\$3,913.86		\$22,266.70		\$0.00	\$35,563.87
13	Fire Equipment Reserve	\$141,100.90	\$52.31		\$0.00		\$0.00	\$141,153.21
14	Sewage Disposal	\$95,464.29	\$105,616.11		\$6,963.55	\$110,000.00	\$0.00	\$84,116.85
15	Sewer Reserve	\$247,020.00	\$2,580.00	\$15,000.00	\$30.00		\$0.00	\$264,570.00
17	Equipment Reserve	\$79,329.20	\$0.00	\$25,000.00	\$0.00		\$0.00	\$104,329.20
18	Special Parks & Recreation	\$3,235.88	\$0.00		\$2,474.11		\$0.00	\$761.77
20	The Ritz Theatre	\$20,305.39	\$34,694.62	\$22,500.00	\$54,359.83		\$0.00	\$23,140.18
24	Solid Waste Refuse Collection	\$74,952.41	\$175,413.63		\$162,078.62	\$7,500.00	\$0.00	\$80,787.42
25	Community Education	\$15,760.77	\$19,887.42		\$9,371.70		\$0.00	\$26,276.49
30	Capital Improvement	\$136,478.69	\$20,359.31	\$25,000.00	\$24,542.82		\$0.00	\$157,295.18
32	City Attorney Diversion	\$6,333.13	\$1,906.88		\$0.00		\$0.00	\$8,240.01
35	City Clerks Fund	\$309.75	\$5,543.16		\$5,656.71		\$0.00	\$196.20
38	Electrical Improvements	\$587,653.13	\$0.00	\$149,541.75	\$93,910.89		\$0.00	\$643,283.99
40	Equipment Reserve Depreciation	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41	Bond Reserve	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
44	Swimming Pool Sales Tax	\$296,962.56	\$0.00	\$149,541.75	\$138,071.56		\$0.00	\$308,432.75
45	Water Reserve	\$25,048.83	\$1,388.86	\$20,000.00	\$17.34	\$0.00	\$0.00	\$46,420.35
46	Landbank M.I.H. Grant	\$400.00	\$0.00		\$0.00		\$0.00	\$400.00
47	Stafford Bucks	\$257.10	\$3,381.94		\$3,631.94		\$0.00	\$7.10
48	SPARK/ARPA Fund	\$133,376.10	\$0.00		\$0.00		\$0.00	\$133,376.10
49	Landbank	\$10,812.56	\$0.00		\$7,480.00		\$0.00	\$3,332.56
TOTALS		\$2,698,173.24	\$2,969,387.74	\$536,583.50	\$2,792,619.26	\$538,083.50	\$0.00	\$2,873,441.72

I, hereby certify, that the above is a true statement of funds, receipts and disbursements of the City of Stafford, KS for the period ending December 31st, 2023

Deana Cisneros

City Treasurer

Subscribed and sworn before me this 29th day of January, 2024

JR

Notary Public

