


CITY OF ANDOVER, KANSAS QUARTERLY TREASURER'S REPORT

For The Period of : January 1, 2022 Through March 31, 2022

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
General Operating	\$1,913,207.68	\$3,408,894.45	\$1,624,963.14	\$3,697,138.99
Special Highway	736,783.08	15,073.22	63,195.67	\$688,660.63
Employee Benefits	788,382.36	1,186,441.97	619,946.16	\$1,354,878.17
Special Building	32,119.08	142,489.03	17,496.00	\$157,112.11
ARPA Funding	1,022,862.84			\$1,022,862.84
Fire District #1	59,558.90	189,380.93	87,759.01	\$161,180.82
Payroll Cash Clearing	6,606.73	17,849.12	16,965.88	\$7,489.97
Hotel & Tourism	141,428.81	29,868.72	5,000.00	\$166,297.53
Water Utility Funds	522,818.04	28,613.37	48.61	\$551,382.80
Street Impact Fee	6,661,765.37	868,142.86	134,151.68	\$7,395,756.55
Library Funds	49,889.68	300,800.47	337,240.00	\$13,450.15
Festivals	38,156.60	21,596.52	6,395.83	\$53,357.29
Bond & Interest	1,790,190.47	2,059,900.21	0.00	\$3,850,090.68
Golf Course		(7.70)	19,913.87	-\$19,921.57
Sewer Utility	1,003,070.79	721,401.68	204,924.16	\$1,519,548.31
Recycling/Trash	137,768.07	208,128.64	186,871.95	\$159,024.76
Stormwater	113,707.02	51,885.20	22,896.45	\$142,695.77
Capital Improvements	23,089,218.70	16,319.59	1,923,948.73	\$21,181,589.56
Vehicle Lease Management		(5.20)	6,805.35	-\$6,810.55
Parks/Recreation Improvement	646,554.06	48,278.45	0.00	\$694,832.51
E-911	140,117.10	14,373.25	30,236.02	\$124,254.33
Reserves:				
Sewer Expansion	11,091,914.43	95,969.65	4,675.00	\$11,183,209.08
Sewer Equipment	53,183.26	39.29		\$53,222.55
Adm/Equipment	181,207.06	126.94	13,850.00	\$167,484.00
Information Tech Equip	226,722.89	167.52		\$226,890.41
Inspections	61,244.64	45.04	746.40	\$60,543.28
Police Equipment	265,046.75	202.81	0.00	\$265,249.56
Stormwater	110,073.88	81.34	0.00	\$110,155.22
Highway	257,844.91	276.70	0.00	\$258,121.61
Fire Equipment	216,523.15	159.97		\$216,683.12
Fire Dist #1 Equipment	72,917.33	53.88		\$72,971.21
Totals	\$51,430,883.68	\$9,426,547.92	\$5,328,029.91	\$55,529,401.69

General Obligation Bonds:

2015 Series A Refunding	\$4,385,000.00
2015 Series B Improvements	2,420,000.00
2016 Series A Refunding	5,690,000.00
2017 Series A Improvements	3,270,000.00
2019 Series A Refunding /Equipment	7,040,000.00
2019 Series B TIF	3,655,000.00
2020 Series A Improvements	3,560,000.00
2020 Series B Refinancing	3,310,000.00
2020 Series C Improvements	3,685,000.00
2021 Series A TIF	9,605,000.00
2021 Series B TIF	16,890,000.00
	<u>\$63,510,000.00</u>


 Taben Azad
 Andover City Treasurer

1st Quarter 2022 Treasurer's Report