

**BONNER SPRINGS TREASURERS QUARTERLY FINANCIAL REPORT
FOR THE PERIOD APRIL 1, 2020 THROUGH JUNE 30, 2020**

	Balance 4/1/2020	Revenue	Expenses	Transfers	Balance 6/30/2020
Police Facility	0.00	0.00	1,124,439.60	1,124,439.60	0.00
Bonner Pointe TIF Increment	0.00	45,554.35	45,554.35	0.00	0.00
FEMA Mitigation Grant	(259.19)	0.00	0.00	0.00	(259.19)
2019-A Bond	1,242,081.64	242.07	0.00	(1,242,323.71)	0.00
Bonner Pointe TIF Fund	2,342.71	0.00	0.00	0.00	2,342.71
Court/Service Bond	150,946.67	(9,926.25)	1,183.50	0.00	139,836.92
Alcohol/Drug Safety	26,086.00	0.00	0.00	0.00	26,086.00
Govt Services Center - 1918 Bldg	0.00	0.00	1,694,058.23	1,694,058.23	0.00
2020-1 Temporary Notes	1,720,741.50	1,704.72	13,951.74	(1,576,174.12)	132,320.36
2020-A Bonds	7,912,570.20	12,185.73	60,967.96	0.00	7,863,787.97
Westgate TIF Funding Agreement	19,267.00	0.00	19,267.00	0.00	(0.00)
Payroll Clearing	(7,287.37)	4,229.96	2,120.98	0.00	(5,178.39)
Clearing Fund	8,638.77	0.00	24,908.31	17,422.21	1,152.67
Law Enforcement Tr	2,982.27	2.75	2,000.00	0.00	985.02
Asset Forfeiture Trst Fund	1,004.48	1.44	0.00	0.00	1,005.92
Senior Ctr Activities	2,357.28	0.00	670.93	0.00	1,686.35
PHA Investment	196,011.92	279.37	0.00	0.00	196,291.29
Senior Ctr Trust Fund	15,253.69	71.76	0.00	0.00	15,325.45
Bonner Beautiful Trust Fund	1,623.13	2.31	0.00	0.00	1,625.44
Cemetery Trust	2,819.58	3.98	50.00	0.00	2,773.56
Police Canine Trust	2,677.91	3.81	0.00	0.00	2,681.72
Sr Trust Scholarship	3,246.95	4.63	0.00	0.00	3,251.58
Police-Daly Trust Fund	378.56	0.54	0.00	0.00	379.10
Recreation Scholarship Fund	30,415.52	8.42	0.00	0.00	30,423.94
Centennial Park Fund	538.00	0.00	0.00	0.00	538.00
Fire Equipment Grant	9,476.29	0.00	0.00	0.00	9,476.29
LLEBG 96-LB-VX-2652	131.60	0.00	0.00	0.00	131.60
General	7,119,488.68	2,382,161.94	2,169,915.06	(35,212.64)	7,296,522.92
General Fund Evidence	23,697.15	0.00	0.00	(1,944.57)	21,752.58
Obligation Fee (JAG)	194,650.00	0.00	0.00	0.00	194,650.00
Solidwaste	111,505.78	117,733.72	110,929.26	(5,890.77)	112,419.47
Wastewater Coll & Treat	910,003.36	439,578.70	277,218.40	(169,206.44)	903,157.22
Water Treat & Distribu	1,547,360.33	572,646.17	768,435.00	(126,487.69)	1,225,083.81
Security Deposits	163,871.00	1,902.38	0.00	0.00	165,773.38
Capital Improvement Sales Tax	766,381.28	130,838.93	0.00	(500,000.00)	397,220.21
Library Sales Tax	612,095.17	867.38	6,666.00	0.00	606,296.55
BS Center CID City Contribution	(676.68)	0.00	38,523.05	46,343.23	7,143.50
BS Center CID Sales Tax	20,581.20	19,159.95	19,510.14	(2,029.06)	18,201.95
Cemetery Fund	4,780.67	5,821.49	25,945.09	15,342.93	0.00
Convention & Tourism	130,260.33	15,817.56	7,841.19	(78.20)	138,158.50
Debt Service	700,708.07	351,253.98	0.00	332,483.46	1,384,445.51
Drug & Alcohol	204,108.69	5,102.80	28,400.00	(5,561.25)	175,250.24
Emergency Services Capital	373,595.30	130,914.27	32,373.38	(71,831.67)	400,304.52
Library	(1,157.85)	167,317.34	174,187.59	0.00	(8,028.10)
Park Dedication Fund	98,432.17	2,142.13	0.00	0.00	100,574.30
Powell Dr-43rd Street	556,785.57	793.55	0.00	0.00	557,579.12
Risk Management	111,268.35	1,452.87	67.72	0.00	112,653.50
Senior Center	0.00	0.00	12,837.36	12,837.36	0.00
Sidewalk Escrow	45,101.91	64.28	0.00	0.00	45,166.19
Soccer	2,957.12	87.95	606.00	0.00	2,439.07
Special Parks & Rec	159,576.48	5,020.36	23,500.00	0.00	141,096.84
Street Projects	1,007,527.04	99,305.33	467,043.92	500,000.00	1,139,788.45
Summer Ball	8,134.02	52.16	6,717.28	0.00	1,468.90
Summer Recreation	115,972.33	4,875.80	20,376.38	0.00	100,471.75
Swimming Pool	0.00	(1,748.47)	10,518.15	12,266.62	0.00
Tiblow Transit	(0.00)	10,786.04	7,403.78	1,896.24	5,278.50
Stormwater Utility	237,329.59	28,166.01	23,615.18	(20,164.73)	221,715.69
Equipment Reserve Fund	153,002.20	189.95	77,698.35	0.00	75,493.80
Capital Improvement Reserve	1,173,339.27	1,517.64	134,996.00	0.00	1,039,860.91
Public Housing	(4,953.02)	37,540.49	37,243.68	(185.03)	(4,841.24)
Total	\$27,889,770.62	\$4,585,732.29	\$7,471,740.56	(\$0.00)	\$25,003,762.35

AVAILABLE CASH: \$25,003,762.35
GENERAL OBLIGATION DEBT \$25,920,000.00
OUTSTANDING WARRANT CHECKS: \$56,583.76

I, JESSRA SNYDER, TREASURER, DO CERTIFY THAT THE ABOVE IS CORRECT.