

**CITY OF LAWRENCE, KANSAS
TREASURER'S REPORT
ENDING BALANCE**

#	FUND NAME	12/31/2010 BALANCE	12/31/2011 BALANCE	6/30/2012 BALANCE
001	GENERAL	14,078,321	12,571,946	17,926,401
201	AIRPORT IMPROVEMENT	137,891	55,381	76,333
202	CAPITAL IMPROVE RESERVE	3,638,467	4,168,261	5,950,388
205	EQUIPMENT RESERVE	3,959,943	6,502,752	6,660,344
206	GUEST TAX	251,387	187,701	425,943
207	GUEST TAX RESERVE	259,002	477,685	461,106
208	LIABILITY RESERVE	1,393,786	1,380,855	1,395,294
209	LIBRARY	356,239	435,655	278,444
210	TRANSPORTATION	1,287,986	1,931,232	2,491,522
211	RECREATION	1,092,264	1,110,887	1,255,222
212	SALES TAX RESERVE	2,658,381	3,333,140	4,190,806
213	SPECIAL ALCOHOL	258,953	349,559	205,923
214	SPECIAL GAS TAX	963,049	737,097	1,030,515
216	SPECIAL RECREATION	308,630	279,687	275,495
217	LAW ENFORCEMENT GRANT	12,845	12,845	-
219	WORKERS COMP RESERVE	1,663,771	1,260,598	1,212,903
221	FIRE INSURANCE PROCEEDS	-	42,015	-
301	BOND & INTEREST	8,191,247	9,106,083	17,590,362
400	CAPITAL IMPROVEMENT	4,615,999	12,945,043	11,603,123
501	WATER AND SEWER	40,930,583	35,106,303	31,401,198
502	SANITATION	2,419,796	3,120,168	3,200,441
503	PUBLIC PARKING	267,813	368,968	404,014
504	CENTRAL MAINTENANCE	298,629	186,419	138,248
505	STORM WATER UTILITY	1,419,142	1,798,345	2,087,822
506	GOLF COURSE	332,563	271,479	324,926
521	STORES	25,767	28,828	28,507
522	HEALTH INSURANCE	8,497,704	9,397,240	10,012,470
601	CITY PARKS MEMORIAL	79,278	80,136	82,987
604	FARMLAND REMEDIATION	8,426,387	8,261,928	8,055,400
605	CEMETERY PERPET. CARE	132,896	141,459	111,189
606	CEMETERY MAUSOLEUM	4,207	4,207	4,207
607	HOUSING TRUST FUND	102,274	102,274	102,274
611	OUTSIDE AGENCY GRANTS	(554,002)	605,833	(491,970)
612	WEE FOLKS SCHOLARSHIP	179,736	175,629	196,015
621	FAIR HOUSING GRANT	157,594	167,381	178,083
630	CDBG - RECOVERY	(2,915)	3,050	50
631	COMMUNITY DEVELOPMENT	(150,082)	(43,203)	71,118
632	REHABILITATION ESCROW	5,775	624	(1)
633	HOME PROGRAM	16,922	(29,881)	71,369
641	TRANSPORTATION PLANNING	(5,005)	(13,540)	3,059
652	LAW ENFORCEMENT TRUST	15,234	33,585	84,131
701	PAYROLL CLEARING	117,994	105,122	87,606
704	KRPA AGENCY ACCOUNT	291	291	291
705	MUNICIPAL COURT AGENCY	354,662	239,896	235,637
TOTALS		108,201,405	117,000,966	129,419,195