

	Prior Year
	Actual 2015
Unencumbered Cash Balance, Jan. 1	8,968
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	8,968
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	8,968

City of Stockton  
Oil Revenue Trust

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>51,862</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Oil royalties	<u>24,234</u>
Total Receipts	<u>24,234</u>
Resources Available	<u>76,096</u>
Expenditures	
Production	<u>50,865</u>
Contractual Services	<u>50,865</u>
Total Expenditures	<u>50,865</u>
Unencumbered Cash Balance, Dec. 31	<u>25,231</u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	81,895
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Interest Income	176
<b>Total Receipts</b>	176
<b>Resources Available</b>	82,071
<b>Expenditures</b>	
General Administration      Contractual Services	2,573
	2,573
<b>Total Expenditures</b>	2,573
Unencumbered Cash Balance, Dec. 31	79,499

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>2,166</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>2,166</u>
Expenditures	
General Administration      Other	<u>1,636</u>
	<u>1,636</u>
Total Expenditures	<u>1,636</u>
Unencumbered Cash Balance, Dec. 31	<u><u>530</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>105,254</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>105,254</u>
Expenditures	
General Administration      Commodities	<u>4,072</u>
	<u>4,072</u>
Total Expenditures	<u>4,072</u>
Unencumbered Cash Balance, Dec. 31	<u><u>101,182</u></u>

	Prior Year
	Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>40,901</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Interest Income	66
Other Miscell	<u>14,518</u>
<b>Total Receipts</b>	<u>14,584</u>
<b>Resources Available</b>	<u>55,485</u>
<b>Expenditures</b>	
General Administration      Capital Outlay	26,000
	<u>26,000</u>
<b>Total Expenditures</b>	<u>26,000</u>
Unencumbered Cash Balance, Dec. 31	<u>29,485</u>

City of Stockton  
Keller Estate Trust

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>5,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>5,000</u>
Resources Available	
Expenditures	
	<u>0</u>
Total Expenditures	<u>5,000</u>
Unencumbered Cash Balance, Dec. 31	<u>5,000</u>

	Prior Year
	Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Gifts and Donations	100,000
<b>Total Receipts</b>	<u>100,000</u>
<b>Resources Available</b>	<u>100,000</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>100,000</u></u>

City of Stockton  
Carl Brown Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	2,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	2,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	2,000

City of Stockton  
Alvy Bobbitt

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Gifts and Donations	<u>500</u>
Total Receipts	<u>500</u>
Resources Available	<u>500</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>500</u></u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	1,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,000

City of Stockton  
Pearl McMillen Trust

State of Kansas  
2017 Budget Form

	<u>Prior Year</u> <u>Actual 2015</u>
Unencumbered Cash Balance, Jan. 1	20,962
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	46
Total Receipts	<u>46</u>
Resources Available	<u>21,008</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>21,008</u></u>

	Prior Year
	Actual 2015
Unencumbered Cash Balance, Jan. 1	100
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	100
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	100

City of Stockton  
Municipal Judge Training

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	10
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Other Miscell	50
<b>Total Receipts</b>	50
<b>Resources Available</b>	60
<b>Expenditures</b>	
Municipal Court                      Contractual Services	50
	50
<b>Total Expenditures</b>	50
Unencumbered Cash Balance, Dec. 31	10

	<u>Prior Year Actual 2015</u>
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>