

CITY OF MULBERRY, KANSAS
TREASURER'S QUARTERLY REPORT

(The Following Report is Based on Interim Financial Data Available at the Time of Publication)

	7/1/2024			9/30/2024	Liabilities &	Unencumbered
	<u>Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
General	19,951.30	79,759.53	70,318.36	29,392.47	0.00	29,392.47
Special Street	16.36	2,974.27	2,984.78	5.85	0.00	5.85
Water	7,099.29	39,988.53	35,325.54	11,762.28	247.00	11,515.28
Electric	147,641.39	146,349.82	163,537.42	130,453.79	15,399.83	115,053.96
Natural Gas	96,601.62	19,022.90	34,664.62	80,959.90	14,838.45	66,121.45
Sewer	24,388.10	18,675.60	42,502.98	560.72	0.00	560.72
Sewer Reserve	53,000.00	1,000.00	0.00	54,000.00	0.00	54,000.00
Capital Improve. Fund	49,688.36	5,031.11	6,557.00	48,162.47	0.00	48,162.47
Equipment Reserve Fund	7,856.24	0.00	4,327.95	3,528.29	0.00	3,528.29
Meter Deposit	59,122.67	2,000.00	1,700.00	59,422.67	59,422.67	0.00
Haymont Trust	<u>15,644.78</u>	<u>42.14</u>	0.00	<u>15,686.92</u>	<u>0.00</u>	<u>15,686.92</u>
TOTAL	<u>481,010.11</u>	<u>314,843.90</u>	<u>361,918.65</u>	<u>433,935.36</u>	<u>89,907.95</u>	<u>344,027.41</u>
<u>Statement of Bonded Indebtedness</u>						
Outstanding, 07/01/24	185,000.00			Treasurer's Account		212,402.77
Issued	0.00			Cert. of Deposit		207,500.00
Retired	<u>25,000.00</u>			Cert. of Deposit - Haymont		<u>14,032.59</u>
Outstanding, 09/30/24	160,000.00					433,935.36