

**CITY OF MULBERRY, KANSAS
TREASURER'S QUARTERLY REPORT**

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

	10/01/2024			12/31/2024	Liabilities &	Unencumbered
	<u>Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
General	29,392.47	44,704.15	47,368.12	26,728.50	0.00	26,728.50
Special Street	5.85	2,804.00	2,502.09	307.76	0.00	307.76
Water	11,762.28	33,270.09	28,645.67	16,386.70	247.00	16,139.70
Electric	130,453.79	103,656.29	77,001.30	157,108.78	14,763.43	142,345.35
Natural Gas	80,959.90	25,294.79	47,108.19	59,146.50	14,838.45	44,308.05
Sewer	560.72	20,911.51	15,110.87	6,361.36	0.00	6,361.36
Sewer Reserve	54,000.00	6,000.00	0.00	60,000.00	0.00	60,000.00
Capital Improve. Fund	48,162.47	0.00	0.00	48,162.47	0.00	48,162.47
Equipment Reserve Fund	3,528.29	0.00	0.00	3,528.29	0.00	3,528.29
Meter Deposit	59,422.67	1,500.00	1,197.33	59,725.34	59,725.34	0.00
Haymont Trust	<u>15,686.92</u>	88.42	0.00	<u>15,775.34</u>	<u>0.00</u>	<u>15,775.34</u>
TOTAL	<u><u>433,935.36</u></u>	<u><u>238,229.25</u></u>	<u><u>218,933.57</u></u>	<u><u>453,231.04</u></u>	<u><u>89,574.22</u></u>	<u><u>363,656.82</u></u>

Statement of Bonded Indebtedness

Outstanding, 10/01/24	160,000.00
Issued	0.00
Retired	<u>0.00</u>
Outstanding, 12/31/24	160,000.00

Cash & Investments

Treasurer's Account	231,698.45
Cert. of Deposit	207,500.00
Cert. of Deposit - Haymont	<u>14,032.59</u>
	453,231.04