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CITY OF MULBERRY, KANSAS
TREASURER'S QUARTERLY REPORT

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

	04/01/2025			06/30/2025			
	<u>Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>	<u>Liabilities & Encumbrances</u>	<u>Unencumbered Fund Balance</u>	
General	19,481.24	107,743.08	102,073.60	25,150.72	0.00	25,150.72	
Special Street	2,808.31	3,292.13	5,444.11	656.33	0.00	656.33	
Water	7,731.64	37,177.47	38,827.40	6,081.71	0.00	6,081.71	
Electric	197,105.88	52,197.16	82,441.88	166,861.16	0.00	166,861.16	
Natural Gas	105,847.25	58,457.99	49,894.07	114,411.17	0.00	114,411.17	
Sewer	2,582.54	12,351.60	13,923.42	1,010.72	0.00	1,010.72	
Sewer Reserve	63,022.50	6,000.00	0.00	69,022.50	0.00	69,022.50	
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	60,315.34	3,191.00	1,700.00	61,806.34	61,806.34	0.00	
Haymont Trust	<u>15,863.76</u>	86.51	0.00	<u>15,950.27</u>	<u>0.00</u>	<u>15,950.27</u>	
TOTAL	<u>526,449.22</u>	<u>280,496.94</u>	<u>294,304.48</u>	<u>512,641.68</u>	<u>61,806.34</u>	<u>450,835.34</u>	
Statement of Bonded Indebtedness							
				Cash & Investments			
Outstanding, 04/01/25	185,000.00			Treasurer's Account	289,191.41		
Issued	0.00			Cert. of Deposit	207,500.00		
Retired	<u>0.00</u>			Cert. of Deposit - Haymont	<u>15,950.27</u>		
Outstanding, 06/30/25	185,000.00				512,641.68		