

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

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

	07/01/2025 <u>Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	09/30/2025 <u>Cash Balance</u>	Liabilities & <u>Encumbrances</u>	Unencumbered <u>Fund Balance</u>
General	25,669.17	66,101.11	72,792.17	18,978.11	0.00	18,978.11
Special Street	-118.67	4,513.92	4,221.85	173.40	0.00	173.40
Water	5,562.31	39,817.73	25,717.26	19,662.78	0.00	19,662.78
Electric	169,059.83	92,791.70	107,122.72	154,728.81	0.00	154,728.81
Natural Gas	113,813.60	24,121.36	38,560.62	99,374.34	0.00	99,374.34
Sewer	68.95	12,207.60	8,445.01	3,831.54	0.00	3,831.54
Sewer Reserve	69,022.50	6,000.00	27,977.50	47,045.00	0.00	47,045.00
Capital Improve. Fund	48,162.47	30,000.00	0.00	78,162.47	0.00	78,162.47
Equipment Reserve Fund	3,528.29	0.00	0.00	3,528.29	0.00	3,528.29
Meter Deposit	61,806.34	3,000.00	3,722.62	61,083.72	61,083.72	0.00
Haymont Trust	<u>15,950.27</u>	<u>87.46</u>	0.00	<u>16,037.73</u>	<u>0.00</u>	<u>16,037.73</u>
TOTAL	<u>512,525.06</u>	<u>278,640.88</u>	<u>288,559.75</u>	<u>502,606.19</u>	<u>61,083.72</u>	<u>441,522.47</u>
<u>Statement of Bonded Indebtedness</u>						
Outstanding, 07/01/25	185,000.00			Treasurer's Account		281,073.60
Issued	0.00			Cert. of Deposit		207,500.00
Retired	<u>0.00</u>			Cert. of Deposit - Haymont		<u>14,032.59</u>
Outstanding, 09/30/25	185,000.00					502,606.19