

CITY OF MULBERRY, KANSAS
TREASURER'S QUARTERLY REPORT

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

	01/01/2025		03/31/2025			
	<u>Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>	<u>Liabilities & Encumbrances</u>	
				<u>Cash Balance</u>	<u>Encumbrances</u>	
					<u>Unencumbered Fund Balance</u>	
General	25,953.23	45,024.01	56,433.42	14,543.82	0.00	14,543.82
Special Street	1,082.76	2,744.64	1,019.09	2,808.31	0.00	2,808.31
Water	16,386.70	28,690.42	39,275.19	5,801.93	0.00	5,801.93
Electric	155,982.17	125,683.54	83,911.09	197,754.62	0.00	197,754.62
Natural Gas	59,074.82	105,601.20	59,631.25	105,044.77	0.00	105,044.77
Sewer	6,361.36	16,772.70	16,964.19	6,169.87	0.00	6,169.87
Sewer Reserve	60,000.00	0.00	2,977.50	57,022.50	0.00	57,022.50
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	59,725.34	1,855.00	1,265.00	60,315.34	60,315.34	0.00
Haymont Trust	<u>15,775.34</u>	88.42	0.00	<u>15,863.76</u>	<u>0.00</u>	<u>15,863.76</u>
TOTAL	<u>452,032.48</u>	<u>326,459.93</u>	<u>261,476.73</u>	<u>517,015.68</u>	<u>60,315.34</u>	<u>456,700.34</u>
<u>Statement of Bonded Indebtedness</u>						
Outstanding, 01/01/25	185,000.00					295,483.09
Issued	0.00					207,500.00
Retired	<u>0.00</u>					<u>14,032.59</u>
Outstanding, 03/31/25	185,000.00					517,015.68
<u>Cash & Investments</u>						
				Treasurer's Account		295,483.09
				Cert. of Deposit		207,500.00
				Cert. of Deposit - Haymont		14,032.59
						517,015.68