

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	Receipts	Disbursements	06/30/2025	Liabilities & Encumbrances	Unencumbered Fund Balance
	<u>Cash Balance</u>			<u>Cash 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>
<u>Statement of Bonded Indebtedness</u>						
Outstanding, 04/01/25	185,000.00					
Issued	0.00					
Retired	<u>0.00</u>					
Outstanding, 06/30/25	185,000.00					
<u>Cash & Investments</u>						
Treasurer's Account						289,191.41
Cert. of Deposit						207,500.00
Cert. of Deposit - Haymont						<u>15,950.27</u>
						512,641.68