

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

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

	<u>10/01/2025</u> <u>Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2025</u> <u>Cash Balance</u>	<u>Liabilities &</u> <u>Encumbrances</u>	<u>Unencumbered</u> <u>Fund Balance</u>
General	18,978.11	80,194.37	74,374.50	24,797.98	0.00	24,797.98
Special Street	173.40	7,081.15	4,470.99	2,783.56	0.00	2,783.56
Water	19,662.78	38,819.39	28,479.93	30,002.24	0.00	30,002.24
Electric	154,728.81	70,846.93	91,122.44	134,453.30	0.00	134,453.30
Natural Gas	99,374.34	-12,473.35	44,583.09	42,317.90	0.00	42,317.90
Sewer	3,831.54	12,279.60	14,277.29	1,833.85	0.00	1,833.85
Sewer Reserve	47,045.00	6,000.00	0.00	53,045.00	0.00	53,045.00
Capital Improve. Fund	78,162.47	40,000.00	0.00	118,162.47	0.00	118,162.47
Equipment Reserve Fund	3,528.29	0.00	0.00	3,528.29	0.00	3,528.29
Meter Deposit	61,083.72	1,500.00	475.00	62,108.72	62,108.72	0.00
Haymont Trust	<u>16,037.73</u>	<u>88.42</u>	<u>0.00</u>	<u>16,126.15</u>	<u>0.00</u>	<u>16,126.15</u>
TOTAL	<u>502,606.19</u>	<u>244,336.51</u>	<u>257,783.24</u>	<u>489,159.46</u>	<u>62,108.72</u>	<u>427,050.74</u>

Statement of Bonded Indebtedness

Outstanding, 10/01/25	185,000.00
Issued	0.00
Retired	<u>0.00</u>
Outstanding, 12/31/25	185,000.00

Cash & Investments

Treasurer's Account	267,626.87
Cert. of Deposit	207,500.00
Cert. of Deposit - Haymont	<u>14,032.59</u>
	489,159.46