

**CITY OF MULBERRY, KANSAS**  
**TREASURER'S QUARTERLY REPORT**  
(The Following Report is Based on Interim Financial Data Available at the Time of Publication)

	<b>01/01/2026</b>			<b>03/31/2026</b>	<b>Liabilities &amp;</b>	<b>Unencumbered</b>
	<b><u>Cash Balance</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursements</u></b>	<b><u>Cash Balance</u></b>	<b><u>Encumbrances</u></b>	<b><u>Fund Balance</u></b>
General	25,425.60	52,492.26	61,521.51	16,396.35	0.00	16,396.35
Special Street	2,783.56	3,981.60	3,325.26	3,439.90	0.00	3,439.90
Water	30,002.24	38,287.88	37,195.05	31,095.07	0.00	31,095.07
Electric	134,453.30	128,913.35	93,798.82	169,567.83	0.00	169,567.83
Natural Gas	42,317.90	99,614.39	79,764.37	62,167.92	0.00	62,167.92
Sewer	1,833.85	11,955.60	12,641.61	1,147.84	0.00	1,147.84
Sewer Reserve	53,045.00	6,000.00	2,565.00	56,480.00	0.00	56,480.00
Capital Improve. Fund	118,162.47	0.00	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	62,108.72	2,850.00	2,750.00	62,208.72	62,208.72	0.00
Haymont Trust	16,126.15	88.43	0.00	16,214.58	0.00	16,214.58
<b>TOTAL</b>	<b><u>489,787.08</u></b>	<b><u>344,183.51</u></b>	<b><u>293,561.62</u></b>	<b><u>540,408.97</u></b>	<b><u>62,208.72</u></b>	<b><u>478,200.25</u></b>

**Statement of Bonded Indebtedness**

<b>Outstanding, 1/1/2026</b>	<b>185,000.00</b>
<b>Issued</b>	<b>0.00</b>
<b>Retired</b>	<b><u>0.00</u></b>
<b>Outstanding, 3/31/2026</b>	<b>185,000.00</b>

**Cash & Investments**

<b>Treasurer's Account</b>	<b>318,876.38</b>
<b>Cert. of Deposit</b>	<b>207,500.00</b>
<b>Cert. of Deposit - Haymont</b>	<b><u>14,032.59</u></b>
	<b>540,408.97</b>