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

	04/01/2026 Cash Balance	Receipts	Disbursements	06/30/2026 Cash Balance	Liabilities & Encumbrances	Unencumbered Fund Balance
General	16,396.35	99,684.47	91,129.46	24,951.36	0.00	24,951.36
Special Street	3,439.90	3,471.42	5,567.16	1,344.16	0.00	1,344.16
Water	31,095.07	37,587.48	41,225.43	27,457.12	0.00	27,457.12
Electric	169,567.83	63,034.56	83,086.67	149,515.72	0.00	149,515.72
Natural Gas	62,167.92	54,511.27	47,056.34	69,622.85	0.00	69,622.85
Sewer	1,147.84	20,351.60	21,190.15	309.29	0.00	309.29
Sewer Reserve	56,480.00	-2,000.00	0.00	54,480.00	0.00	54,480.00
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	62,208.72	2,650.00	500.00	64,358.72	64,358.72	0.00
Haymont Trust	16,214.58	86.50	0.00	16,301.08	0.00	16,301.08
TOTAL	540,408.97	279,377.30	289,755.21	530,031.06	64,358.72	465,672.34

Statement of Bonded Indebtedness

Outstanding, 1/1/2026	135,000.00
Issued	0.00
Retired	0.00
Outstanding, 3/31/2026	135,000.00

Cash & Investments

Treasurer's Account	308,498.47
Cert. of Deposit	207,500.00
Cert. of Deposit - Haymont	14,032.59
	530,031.06