Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2025

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	4,099,249.45	3,706,662.07	4,267,510.63	3,538,400.89
Opioid Abatement	2	54,855.34	3,666.39	0.00	58,521.73
Fire Insurance Proceeds	3	11,229.94	46,795.55	0.00	58,025.49
Industrial	4	13,701.79	9,739.60	25,000.00	(1,558.61)
Crime Prevention Program	5	589.88	2.00	0.00	591.88
Economic Development/Transportation	6	1,260,905.94	169,161.91	150,000.00	1,280,067.85
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	272,629.69	36,751.46	26,367.94	283,013.21
Incubator Building	9	136,985.08	9,285.00	0.00	146,270.08
KPWSLF Proj No 2933 - WTP	10	(13,558.56)	0.00	0.00	(13,558.56)
Education Sales Tax	11	403,654.76	651,786.97	852,390.15	203,051.58
Capital Project Reserve	12	263,397.91	2,051.84	180,901.89	84,547.86
2023-2033 Special Use Sales Tax	13	0.00	651,786.98	651,786.98	0.00
City Projects	14	1,132,001.71	78,214.44	2,072,757.10	(862,540.95)
City Skate Park	15	0.00	0.00	0.00	0.00
Special Use Sales Tax	17	0.00	0.00	0.00	0.00
Logan Fountain	19	124.37	0.00	0.00	124.37
KPWSL #3058 - Waterline	20	(163,724.67)	11,232.00	13,732.00	(166,224.67)
Airport Capital Projects Reserve	21	324,991.52	3,178.79	0.00	328,170.31
Street Capital Projects Reserve	22	1,435,489.43	355,380.01	116,545.40	1,674,324.04
KWPCRF LOAN C20 2043 01	23	(1,387,529.29)	0.00	14,305.00	(1,401,834.29)
Fire/EMS Grants	24	26,452.54	7,332.37	32,134.98	1,649.93
City Grant Program	25	309,319.38	204,600.00	15,555.00	498,364.38
G. F. Employee Benefits	26	0.00	0.00	0.00	0.00
Special Highway	27	9,309.57	89,467.00	98,776.57	0.00
Airport	31	23,984.28	205,408.06	239,823.77	(10,431.43)
Water and Sewer	33	1,727,720.51	1,784,115.79	1,590,823.41	1,921,012.89
Grinder Pump Replacement	34	316,704.92	5,399.19	0.00	322,104.11
Cap Infastructure - W/S	35	5,725,798.34	55,046.12	0.00	5,780,844.46
Sanitation	37	244,476.30	338,447.32	342,102.06	240,821.56
Independence Land Bank	38	35,033.42	342.67	143.00	35,233.09
Special Park	40	72,493.67	30,827.90	924.00	102,397.57
Employee Wellness	41	92,886.99	9,691.22	15,716.35	86,861.86
Library	42	13,238.93	100,258.61	13,238.93	100,258.61
Downtown Tree Replacement	43	16,967.37	165.96	0.00	17,133.33
Special Park & Recreation	44	87,479.62	9,641.08	36,132.00	60,988.70
Special Alcohol Programs	45	131,464.96	8,997.00	30,000.00	110,461.96
Demolition	46	101,040.50	16,800.92	80,195.00	37,646.42
Liability Insurance	47	143,386.14	1,867.66	87,893.38	57,360.42
Housing Authority Funds **	979-995	4,247,150.08	414,412.07	464,886.60	4,196,675.55
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	14,645.05	0.00	0.00	14,645.05
Quality of Life Sales Tax	67	0.00	0.00	0.00	0.00
First Aid Training	72	1,350.94	13.21	0.00	1,364.15
ADA DJ # 204-29-144	74	740,799.43	0.00	0.00	740,799.43
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
Law Enforcement Trust	79	13,801.44	140.76	0.00	13,942.20
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,744,575.46	203,053.95	87,585.50	1,860,043.91
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	(172,989.00)	248,000.00	327,894.68	(252,883.68)
12" Pipeline - Bartlett	96	3,486,334.16	0.00	229,169.65	3,257,164.51
TOTAL		**27,363,804.08**	**9,469,723.87**	**12,064,291.97**	**24,769,235.98**
Reconciled Items					**$ -**
TOTAL					**24,769,235.98**

Summary

Community Nat'l. Bank	Checking	12,079,914.22
Community Nat'l. Bank	MM Investment Funds	12,689,321.76
		0.00
	TOTAL	**24,769,235.98**

Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2025

Liabilities	Principal	Interest	Total
Series 2015A	855,000.00	78,975.00	933,975.00
Series 2016A	480,000.00	14,550.00	494,550.00
Series 2019A	570,000.00	17,250.00	587,250.00
Series 2022A - Streets	3,260,000.00	1,146,612.50	4,406,612.50
Series 2022A - Facilities	9,555,000.00	3,359,253.23	12,914,253.23
Series 2024 Temporary Notes - Central Park	4,565,000.00	456,500.00	5,021,500.00
Series 2025 - Pipeline Project	10,115,000.00	1,129,534.04	11,244,534.04
Bonds & T-Notes Payable - September 30, 2023	29,400,000.00	6,202,674.77	35,602,674.77

Capital Leases	Payoff Date	Balance
Community National Bank - 2019 Rosenbauer Fire Truck	April 1, 2026	94,329.07
Community National Bank - 2023 Sanitation Truck	October 17, 2027	122,222.19
Commercial Bank - 2024 Sanitation Truck	July 25, 2029	395,637.00
Commercial Bank - 2025 Ambulance Remount	January 9, 2030	196,075.17
Commercial Bank - 2025 Street Bucket Truck	February 24, 2030	195,195.27

Kansas Public Water Supply/Pollution Control Loan Funds	Balance
Loan # C20-1915-01, Southeast Lift Station	1,570,358.45
Loan #2933 Water Treatment Plant Upgrades	1,343,739.53
Loan #3058 Replace Waterlines and Automated Meters	3,179,065.19
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2	
TOTAL	**42,699,296.64**

I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.

David Schwenker, Treasurer

Attested by:

Lacey R. Lies, Director of Finance