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

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	3,541,265.51	4,197,991.56	5,605,905.65	2,133,351.42
Opioid Abatement	2	58,521.73	3,283.59	0.00	61,805.32
Fire Insurance Proceeds	3	58,025.49	0.00	46,795.55	11,229.94
Industrial	4	(1,558.61)	2,281.34	0.00	722.73
Crime Prevention Program	5	591.88	2.00	0.00	593.88
Economic Development/Transportation	6	1,280,067.85	160,395.70	0.00	1,440,463.55
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	283,013.21	36,911.65	41,381.28	278,543.58
Incubator Building	9	146,270.08	9,285.00	0.00	155,555.08
KPWSLF Proj No 2933 - WTP	10	(13,558.56)	0.00	0.00	(13,558.56)
Education Sales Tax	11	203,051.58	485,274.59	642,118.01	46,208.16
Capital Project Reserve	12	84,547.86	338,858.81	638.22	422,768.45
2023-2033 Special Use Sales Tax	13	0.00	485,274.59	485,274.59	0.00
City Projects	14	(862,165.95)	1,353,203.38	2,032,689.13	(1,541,651.70)
Logan Fountain	19	124.37	0.00	0.00	124.37
KPWSL #3058 - Waterline	20	(166,224.67)	0.00	4,300.00	(170,524.67)
Airport Capital Projects Reserve	21	328,170.31	153,848.49	557,549.60	(75,530.80)
Street Capital Projects Reserve	22	1,674,324.04	244,513.55	62,858.75	1,855,978.84
KWPCRF LOAN C20 2043 01	23	(1,401,834.29)	1,357,207.47	5,066.50	(49,693.32)
Fire/EMS Grants	24	1,649.93	25,329.49	0.00	26,979.42
City Grant Program	25	498,364.38	13,750.00	31,704.21	480,410.17
G. F. Employee Benefits	26	0.00	0.00	0.00	0.00
Special Highway	27	0.00	91,808.24	91,808.24	0.00
Airport	31	(10,504.36)	135,499.29	176,467.48	(51,472.55)
Water and Sewer	33	1,927,885.41	1,670,913.97	1,840,431.12	1,758,368.26
Grinder Pump Replacement	34	322,104.11	5,408.33	0.00	327,512.44
Cap Infastructure - W/S	35	5,780,844.46	2,055,754.57	4,304,924.31	3,531,674.72
Sanitation	37	236,750.70	332,753.43	487,499.70	82,004.43
Independence Land Bank	38	35,233.09	261.09	1,198.00	34,296.18
Special Park	40	102,397.57	11,858.21	2,629.72	111,626.06
Employee Wellness	41	86,861.86	16,499.65	5,559.00	97,802.51
Library	42	100,258.61	122,321.13	187,441.10	35,138.64
Downtown Tree Replacement	43	17,133.33	129.85	0.00	17,263.18
Special Park & Recreation	44	60,988.70	10,097.05	6,000.00	65,085.75
Special Alcohol Programs	45	110,461.96	9,649.38	0.00	120,111.34
Demolition	46	37,646.42	13,959.48	39,846.00	11,759.90
Liability Insurance	47	57,360.42	1,967.94	3,162.00	56,166.36
Housing Authority Funds **	979-995	4,193,358.50	424,989.87	819,453.89	3,798,894.48
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
First Aid Training	72	1,364.15	9.62	144.96	1,228.81
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	13,942.20	850.23	0.00	14,792.43
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,860,043.91	4,453,045.10	5,582,901.68	730,187.33
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	(252,883.68)	259,902.81	34,505.38	(27,486.25)
Bartlett Project	96	3,257,164.51	0.00	26,273.43	3,230,891.08
TOTAL		**24,771,887.28**	**18,485,090.45**	**23,126,527.50**	**20,130,450.23**
Reconciled Items					**0.00**
TOTAL					**20,130,450.23**

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

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Summary				
Community Nat'l. Bank	Checking	7,306,751.83		
Community Nat'l. Bank	MM Investment Funds	12,823,698.40		
		0.00		
		0.00		
	TOTAL	**20,130,450.23**		

Liabilities	Principal	Interest	Total
Series 2015A	725,000.00	66,150.00	791,150.00
Series 2016A	245,000.00	7,350.00	252,350.00
Series 2019A	290,000.00	8,700.00	298,700.00
Series 2022A - Streets	3,135,000.00	1,085,662.50	4,220,662.50
Series 2022A - Facilities	9,185,000.00	3,180,600.10	12,365,600.10
Series 2024 Temporary Notes - Central Park	4,565,000.00	365,200.00	4,930,200.00
Series 2025 - Pipeline Project	8,270,000.00	907,628.00	9,177,628.00
Series 2025 - Public Works Facility	1,970,000.00	513,344.44	2,483,344.44
Bonds & T-Notes Payable - September 30, 2025	28,385,000.00	6,134,635.04	34,519,635.04

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	324,003.65
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	1,492,021.45
Loan #2933 Water Treatment Plant Upgrades	1,261,752.51
Loan #3058 Replace Waterlines and Automated Meters	3,092,386.63
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2	
TOTAL	**41,297,620.98**

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

David Schwenker

David Schwenker, Treasurer

Attested by:

Lacey Lies

Lacey R. Lies, Director of Finance