

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

Account	Balance 12/1/2025	Receipts	Disbursements	Balance 12/31/2025
General Operating	6,322,963.17	1,188,434.15	1,157,648.49	6,353,748.83
Library	0.00			0.00
Library Employee Benefits	0.00			0.00
Cemetery Endowment Fund	177,718.13	250.00		177,968.13
Industrial	427,051.49		25,000.00	402,051.49
Municipal Golf Course	365,286.80	23,627.23	51,333.44	337,580.59
Special Park & Rec.	95,094.32	8,570.68		103,665.00
Special Alcohol Program	110,343.35	8,570.68	5,201.03	113,713.00
Employee Benefits - Non Public Safety	885,332.49	299,692.75	544,665.85	640,359.39
Employee Benefits - Public Safety	590,010.31	1,554.34	271,070.40	320,494.25
Wastewater Systems	3,323,200.69	220,336.51	177,008.51	3,366,528.69
Sewer Recovery	639,142.63			639,142.63
Swimming Pool M&O	111,906.64		15,562.25	96,344.39
Sales Tax Revenue Fund	276,098.71	378,961.48		655,060.19
Community Development District	47,693.14	47,119.94	27,623.49	67,189.59
Operation Warmth	0.00			0.00
Equipment Reserve Fund	2,393,224.72		64,937.00	2,328,287.72
Consolidated Street & Hwy.	5,069,779.06	558,209.11	846,707.15	4,781,281.02
Capital Improvement	4,879,474.45	85,862.70	54,840.85	4,910,496.30
Bond & Interest	379,924.64		8,625.00	371,299.64
WWT System Surplus	736,034.36	56,000.00		792,034.36
Tourism & Convention	831,052.55	3,395.16	45,483.42	788,964.29
Solid Waste Collection	2,879,634.51	119,397.08	97,262.93	2,901,768.66
Storm Water Utility	1,493,261.65	103,746.72	4,145.24	1,592,863.13
Salthouse Broadway Trust	41,499.98			41,499.98
Forfeited Property Police Dept.	19,840.65			19,840.65
Municipal Building	157,815.57	60.60	11,840.47	146,035.70
McPherson City Land Bank	35,443.09			35,443.09
Insurance Recovery Fund	59,620.90			59,620.90
Federal Grand Funds	0.00	168,940.31	84,470.15	84,470.16
State and Local Grant Funds	285,865.32	0.00		285,865.32
Community Development	0.00			0.00
Insurance Proceeds Fund	19,864.14	79.46		19,943.60
Totals	32,654,177.46	3,272,808.90	3,493,425.67	32,433,560.69

Available City Cash & City Investments as of 12/31/2025

Available Cash Balance in McPherson, Kansas, Banks	\$2,182,196.16
Money Market	\$13,206,637.39
Municipal Investment Pool	\$2,009,727.14
Certificates of Deposit	15,035,000.00
Total City Cash & Investments	\$ 32,433,560.69

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	15,388,833.55
City Funds - Municipal Investment Pool		2,009,727.14
City Funds - Bank Certificates of Deposit		<u>15,000,000.00</u>
Sub-total Investments -- Active Funds	\$	32,398,560.69

**INVESTMENTS IN U.S. BONDS, U.S. NOTES
AND PRIVATE PURPOSE TRUST FUNDS**

Salthouse Broadway Trust Funds - Certificates of Deposit		<u>35,000.00</u>
Total City Investments	\$	<u>32,433,560.69</u>

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	10,417,258.96
Special Assessments		<u>3,117,741.04</u>
Sub-total General Obligations	\$	<u>13,535,000.00</u>
Temporary Notes (Outstanding)		<u>1,200,000.00</u>
Total General Obligations		<u>14,735,000.00</u>
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)		<u>2,430,640.55</u>
Total City Indebtedness	\$	<u>17,165,640.55</u>
Board of Public Utilities Revenue Bond Indebtedness	\$	<u>25,775,000.00</u>
Industrial Development Revenue Bonds	\$	<u>7,870,165.10</u>

I, Richard Miller, Finance Director of the City of McPherson, KS, hereby certify that the above and foregoing statement of receipts and disbursements and available balances for the quarter ending December 31, 2025 the amount of outstanding bonds and other indebtedness as well as the investments and securities on hand, to be stated fairly to the best of my knowledge.

Richard Miller

Richard Miller
Finance Director