

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

January 1, 2025 - March 31, 2025

Account	Balance 1/1/2025	Receipts	Disbursements	Balance 3/31/2025
General Operating	7,816,598.89	3,902,679.13	5,096,952.12	6,622,325.90
Library	0.00	472,009.71	472,009.71	0.00
Library Employee Benefits	0.00	106,876.92	106,876.92	0.00
Cemetery Endowment Fund	167,943.13	3,175.00	0.00	171,118.13
Industrial	395,764.80	31,743.02	25,000.00	402,507.82
Municipal Golf Course	364,613.91	453,838.89	223,385.69	595,067.11
Special Park & Rec.	85,854.34	10,128.95	0.00	95,983.29
Special Alcohol Program	130,558.82	10,128.94	26,354.00	114,333.76
Employee Benefits - Non Public Safety	292,161.31	1,550,034.20	1,056,648.75	785,546.76
Employee Benefits - Public Safety	296,888.10	1,290,330.44	476,468.59	1,110,749.95
Wastewater Systems	3,034,588.46	689,254.84	849,176.89	2,874,666.41
Sewer Recovery	616,842.71	9,859.92	0.00	626,702.63
Swimming Pool M&O	79,947.33	151,590.13	43,111.63	188,425.83
Sales Tax Revenue Fund	790,590.20	574,237.19	710,367.62	654,459.77
Community Development District	55,116.86	51,360.49	51,775.12	54,702.23
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	2,428,678.26	158,000.00	850,340.26	1,736,338.00
Consolidated Street & Hwy.	4,722,701.07	1,926,596.51	461,274.64	6,188,022.94
Capital Improvement	5,988,263.76	1,026,403.27	2,195,371.44	4,819,295.59
Bond & Interest	431,417.64	684,964.33	203,421.88	912,960.09
WWT System Surplus	766,999.25	178,970.16	39,637.50	906,331.91
Tourism & Convention	616,620.69	186,933.71	131,652.97	671,901.43
Solid Waste Collection	2,745,077.94	327,860.48	275,735.82	2,797,202.60
Storm Water Utility	1,153,254.59	300,452.40	68,292.19	1,385,414.80
Salthouse Broadway Trust	40,117.48	472.60	0.00	40,590.08
Forfeited Property Police Dept.	19,416.92	0.00	91.65	19,325.27
Municipal Building	145,484.12	104,409.95	53,742.76	196,151.31
McPherson City Land Bank	36,448.09	0.00	0.00	36,448.09
Insurance Recovery Fund	61,370.90	0.00	0.00	61,370.90
Federal Grand Funds	0.00	0.00	0.00	0.00
State and Local Grant Funds	191,810.86	105,710.67	28,744.00	268,777.53
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	28,571.95	229.03	0.00	28,800.98
Totals	33,503,702.38	14,308,250.88	13,446,432.15	34,365,521.11

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	1,388,373.29	
City Funds - Municipal Investment Pool		8,760,940.92	
City Funds - Bank Certificates of Deposit		<u>19,981,206.90</u>	
Sub-total Investments -- Active Funds	\$		30,130,521.11

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

Temporary Notes of the City of McPherson, KS		4,200,000.00	
Salthouse Broadway Trust Funds - Certificates of Deposit		<u>35,000.00</u>	
Total City Investments	\$		<u>34,365,521.11</u>

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	8,955,934.03	
Special Assessments		<u>3,214,065.97</u>	
Sub-total General Obligations	\$		12,170,000.00
Temporary Notes (Outstanding)			<u>4,200,000.00</u>
Total General Obligations			16,370,000.00
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)			<u>2,528,231.31</u>
Total City Indebtedness	\$		<u>18,898,231.31</u>
Board of Public Utilities Revenue Bond Indebtedness	\$		27,250,000.00
Industrial Development Revenue Bonds	\$		8,645,927.22

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 **March 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 and belief.

Richard Miller

Richard Miller
Finance Director