

Statement of Receipts and Disbursements
All Funds For The City of McPherson, Kansas

April 1, 2025 - June 30, 2025

Account	Balance 4/1/2025	Receipts	Disbursements	Balance 6/30/2025
General Operating	6,622,325.90	3,915,892.62	3,431,273.38	7,106,945.14
Library	0.00	297,243.49	297,243.49	0.00
Library Employee Benefits	0.00	67,136.79	67,136.79	0.00
Cemetery Endowment Fund	171,118.13	2,425.00	0.00	173,543.13
Industrial	402,507.82	20,010.84	25,000.00	397,518.66
Municipal Golf Course	595,067.11	220,022.53	293,527.33	521,562.31
Special Park & Rec.	95,983.29	9,312.10	12,000.00	93,295.39
Special Alcohol Program	114,333.76	9,312.11	2,983.11	120,662.76
Employee Benefits - Non Public Safety	785,546.76	1,439,121.47	1,037,868.14	1,186,800.09
Employee Benefits - Public Safety	1,110,749.95	807,392.65	522,765.66	1,395,376.94
Wastewater Systems	2,874,666.41	825,734.84	537,486.87	3,162,914.38
Sewer Recovery	626,702.63	11,890.00	0.00	638,592.63
Swimming Pool M&O	188,425.83	260,485.88	135,332.07	313,579.64
Sales Tax Revenue Fund	654,459.77	586,573.11	0.00	1,241,032.88
Community Development District	54,702.23	77,389.93	59,775.53	72,316.63
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	1,736,338.00	697,628.50	457,771.28	1,976,195.22
Consolidated Street & Hwy.	6,188,022.94	714,630.78	1,828,923.73	5,073,729.99
Capital Improvement	4,819,295.59	1,629,786.16	1,801,395.65	4,647,686.10
Bond & Interest	912,960.09	1,727,909.70	0.00	2,640,869.79
WWT System Surplus	906,331.91	168,000.00	629,637.50	444,694.41
Tourism & Convention	671,901.43	123,623.64	116,166.48	679,358.59
Solid Waste Collection	2,797,202.60	326,975.71	330,111.84	2,794,066.47
Storm Water Utility	1,385,414.80	310,760.24	706,840.98	989,334.06
Salthouse Broadway Trust	40,590.08	221.89	0.00	40,811.97
Forfeited Property Police Dept.	19,325.27	515.38	0.00	19,840.65
Municipal Building	196,151.31	6,382.79	19,141.01	183,393.09
McPherson City Land Bank	36,448.09	0.00	0.00	36,448.09
Insurance Recovery Fund	61,370.90	0.00	1,750.00	59,620.90
Federal Grand Funds	0.00	0.00	0.00	0.00
State and Local Grant Funds	268,777.53	4,818.49	25,000.00	248,596.02
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	28,800.98	0.00	28,800.98	0.00
Totals	34,365,521.11	14,261,196.64	12,367,931.82	36,258,785.93

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	5,924,999.83
City Funds - Municipal Investment Pool		9,098,786.10
City Funds - Bank Certificates of Deposit		<u>20,000,000.00</u>
Sub-total Investments -- Active Funds	\$	35,023,785.93

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

Temporary Notes of the City of McPherson, KS		1,200,000.00
Salthouse Broadway Trust Funds - Certificates of Deposit		<u>35,000.00</u>
Total City Investments	\$	36,258,785.93

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	12,457,258.96
Special Assessments		<u>3,117,741.04</u>
Sub-total General Obligations	\$	15,575,000.00
Temporary Notes (Outstanding)		<u>1,200,000.00</u>
Total General Obligations		16,775,000.00
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)		<u>2,528,231.31</u>
Total City Indebtedness	\$	<u>19,303,231.31</u>
Board of Public Utilities Revenue Bond Indebtedness	\$	27,250,000.00
Industrial Development Revenue Bonds	\$	8,392,847.67

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 June 30, 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