

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

July 1, 2025 - September 30, 2025

Account	Balance 7/1/2025	Receipts	Disbursements	Balance 9/30/2025
General Operating	7,106,945.14	2,425,575.99	3,219,588.44	6,312,932.69
Library	0.00	53,979.22	53,979.22	0.00
Library Employee Benefits	0.00	11,530.55	11,530.55	0.00
Cemetery Endowment Fund	173,543.13	3,775.00	0.00	177,318.13
Industrial	397,518.66	53,690.77	25,000.00	426,209.43
Municipal Golf Course	521,562.31	250,680.71	369,753.18	402,489.84
Special Park & Rec.	93,295.39	11,776.93	9,978.00	95,094.32
Special Alcohol Program	120,662.76	11,776.94	760.70	131,679.00
Employee Benefits - Non Public Safety	1,186,800.09	1,059,212.87	1,225,687.03	1,020,325.93
Employee Benefits - Public Safety	1,395,376.94	125,123.74	588,512.15	931,988.53
Wastewater Systems	3,162,914.38	732,372.67	849,046.89	3,046,240.16
Sewer Recovery	638,592.63	550.00	0.00	639,142.63
Swimming Pool M&O	313,579.64	96,058.13	224,004.08	185,633.69
Sales Tax Revenue Fund	1,241,032.88	417,620.67	1,187,606.71	471,046.84
Community Development District	72,316.63	51,630.41	64,372.49	59,574.55
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	1,976,195.22	730,628.50	27,599.00	2,679,224.72
Consolidated Street & Hwy.	5,073,729.99	1,354,601.10	1,373,599.76	5,054,731.33
Capital Improvement	4,647,686.10	432,336.62	566,971.58	4,513,051.14
Bond & Interest	2,640,869.79	108,636.88	2,376,423.13	373,083.54
WWT System Surplus	444,694.41	179,339.95	0.00	624,034.36
Tourism & Convention	679,358.59	262,663.57	165,700.03	776,322.13
Solid Waste Collection	2,794,066.47	339,612.70	278,508.61	2,855,170.56
Storm Water Utility	989,334.06	310,866.04	12,195.00	1,288,005.10
Salthouse Broadway Trust	40,811.97	464.90	0.00	41,276.87
Forfeited Property Police Dept.	19,840.65	0.00	0.00	19,840.65
Municipal Building	183,393.09	4,562.43	19,607.12	168,348.40
McPherson City Land Bank	36,448.09	0.00	950.00	35,498.09
Insurance Recovery Fund	59,620.90	0.00	0.00	59,620.90
Federal Grand Funds	0.00	0.00	0.00	0.00
State and Local Grant Funds	248,596.02	205,000.00	180,000.00	273,596.02
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	35,543.15	24,202.97	11,340.18
Totals	36,258,785.93	9,269,610.44	12,855,576.64	\$32,672,819.73

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	15,269,236.94
City Funds - Municipal Investment Pool		1,868,582.79
City Funds - Bank Certificates of Deposit		<u>15,500,000.00</u>
Sub-total Investments -- Active Funds	\$	<u>32,637,819.73</u>

**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>32,672,819.73</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>27,250,000.00</u>
Industrial Development Revenue Bonds	\$	<u>8,137,798.28</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 September 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