TREASURER'S QUARTERLY FINANCIAL STATEMENT

HARPER, KANSAS

FOR THE PERIOD FROM JANUARY 1, 2025 THROUGH MARCH 31, 2025

This Form meets the Requirements of R S 12-1608 Supplement 1933

	1	2	3	4	5
	Old				New
FUNDS	Balances	Revenue	Expense	Chnge in Liability	balances
	(last report)		(warrants paid)		(1 plus 2 minus 3)
GENERAL	$121,425.28	441,433.52	166,675.51	-12,022.81	384,160.48
AIRPORT	$54,288.06	1,554.34	359.63	-3,860.67	51,622.10
DONATIONS & GIFTS	$5,867.38	350.00	0.00	0.00	6,217.38
COBBLESTONE CID (2%)	$14,694.82	6,918.32	0.00	0.00	21,613.14
STREET/INFRASTRUCTURE	$412,642.04	95,235.82	1,697.00	-7,284.59	498,896.27
INFRASTRUCTURE SALES TAX REV	$244,747.61	45,050.85	10,117.07	-19,270.00	260,411.39
VIN INSPECTION	$2,057.84	200.00	0.00	0.00	2,257.84
TRANSIENT GUEST TAX	$43,974.56	12,645.13	7,621.57	0.00	48,998.12
POLICE & FIRE EQUIPMENT	$459.98	15,537.13	714.00	0.00	15,283.11
DIVERSION FUND	$9,701.70	75.00	0.00	0.00	9,776.70
FUTURE COMMUNITY CENTER	$71,555.24	7,637.57	0.00	0.00	79,192.81
SPECIAL HIGHWAY	$40,487.65	8,729.28	0.00	0.00	49,216.93
STREET PROJECT	$0.00	0.00	0.00	0.00	0.00
LIBRARY	$547.77	37,998.41	36,200.00	0.00	2,346.18
EMPLOYEE BENEFIT	$17,220.43	113,080.64	53,962.93	-234.00	76,104.14
SELF-INSURED FUND	$21,517.09	10,092.26	9,722.88	0.00	21,886.47
SPECIAL PARK & RECREATION	$41,350.75	2,060.00	0.00	0.00	43,410.75
RECREATION	$438.91	23,144.71	22,000.00	0.00	1,583.62
REC COMPLEX IMPROVEMENT	$0.00	0.00	0.00	0.00	0.00
FIREMANS ACTIVITY FUND	$11,404.88	2,446.71	319.95	0.00	13,531.64
POLICE ACTIVITY FUND	$5,080.61	130.50	0.00	0.00	5,211.11
FIRE TRUCK USDA GRANT	$0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	$66,285.08	2,385.48	0.00	0.00	68,670.56
PUBLIC FACILITY IMPROVEMENT	$822,601.63	7,309.43	12,211.00	-1,815.00	815,885.06
BOND & INTEREST	$95,717.60	27,214.65	4,741.77	0.00	118,190.48
WATER PROJECT-BOND TRANSFER	$0.00	0.00	0.00	0.00	0.00
PARKS & CULTURE PROJECTS	$0.00	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE	$364,901.57	226,700.85	212,127.18	0.00	379,475.24
FIRE EQUIPMENT RESERVE	$686,606.77	40,000.00	548,781.92	0.00	177,824.85
SECURITY DEPOSIT	$22,564.55	1,833.91	2,414.21	0.00	21,984.25
WATER RESERVE	$110,387.89	0.00	2,000.00	0.00	108,387.89
SEWER RESERVE	$255,569.27	0.00	0.00	0.00	255,569.27
STREET RESERVE	$117,254.57	1,044.00	0.00	0.00	118,298.57
POLICE DRUG & SEIZURE TRUST	$6,056.67	0.00	0.00	0.00	6,056.67
CEMETERY ENDOWMENT	$64,668.56	0.00	0.00	0.00	64,668.56
CEMETERY TRUST FUND	$26,916.39	6,563.83	0.00	0.00	33,480.22
CEMETERY-VETERANS MEMORIAL	$1,638.00	0.00	0.00	0.00	1,638.00
CAPITAL IMPROVEMENT FUND	$49,278.49	1,287.50	2,624.00	-19,650.02	28,291.97
ECONOMIC DEV INCENTIVES	$132,192.21	10,000.00	9,940.00	-147.36	132,104.85
BASE PROJECTS - ARPA FUND	$23,466.33	422.26	10,699.00	-13.94	13,175.65
WATER	$122,202.15	175,186.57	128,005.62	-7,935.94	161,447.16
WATER TREATMENT PLANT	$0.00	0.00	0.00	0.00	0.00
SEWER	$84,481.60	64,690.85	31,924.45	-1,832.11	115,415.89
TOTALS	**4,172,251.93**	**1,388,959.52**	**1,274,859.69**	**-74,066.44**	**4,212,285.32**

AVAILABLE CASH

BANK OF COMMERCE	MM 263		5,151.39
BANK OF THE PLAINS	NOW Acct 9177		1,753,901.17
BANK OF THE PLAINS	SIF Acct 6013		21,886.47
CASH DRAWER			1,000.00

INVESTMENT SECURITIES

CD - 6 MONTH - BANK OF THE PLAINS		1,115,000.00
CD - 12 MONTH - BANK OF THE PLAINS		791,000.00
CD - 24 MONTH - BANK OF THE PLAINS		518,618.00
OUTSTANDING PSN AND / OR FRONT DESK DEPOSITS		581.91
OUTSTANDING OBLIGATIONS (OUTSTANDING CHECKS OR DEPOSITS)		5,146.38
Total Available Cash (To agree with total funds above)		**4,212,285.32**

LIABILITIES AND OBLIGATIONS		
STREET SWEEPER		144,911.23
OAK STREET PROJECT		425,000.00
2024 BOND - PUBLIC WORKS FACILITY / FIRE TRUCK		1,020,000.00
2020 BOND - PINE/WASHINGTON/21ST; BALLFIELD LIGHTING/HRC FACILITY; CITY SHOP		955,000.00
2021 REFI-BOND - WATER TOWER; WTP (KDHE); SEWER LAGOON (KDHE)		950,000.00
	TOTAL	**3,494,911.23**

I, Karen L Befort, City Treasurer, do hereby certify that the above statement is correct.

Signed Karen Befort