



Treasurer's Quarterly Financial Statement
Kingman, Kansas
For the Period From April 1, 2025 to June 30, 2025

	PREVIOUS BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES	EMCUMBRANCES	BALANCE
General Operating	1,211,479.17	715,397.46	773,684.80	1,153,191.83	72,652.45	1,080,539.38
Water Works	846,266.16	155,600.95	142,587.50	859,279.61	15,053.53	844,226.08
Electric Lights	2,254,867.29	1,438,382.75	1,787,631.57	1,905,618.47	336,163.22	1,569,455.25
Disposal System	360,346.00	184,337.74	164,607.04	380,076.70	25,003.23	355,073.47
Sales Tax	37,609.54	50,217.74	49,427.31	38,399.97		38,399.97
Meter Deposit	51,186.90	4,250.00	2,907.93	52,528.97		52,528.97
Employees Benefits	273,416.76	248,760.77	263,186.01	258,991.52	342.00	258,649.52
Health & Life Management	1,066,577.75	1,141,041.23	1,129,690.06	1,077,928.92		1,077,928.92
Centennial Fund	12,123.10	128.47	0.00	12,251.57		12,251.57
Economic Development	238,874.05	28,961.69	16,158.84	251,676.90		251,676.90
CDBG	0.00	0.00	0.00	0.00		0.00
Payroll	10,498.50	368,551.38	368,101.46	10,948.42		10,948.42
Cafeteria Plan -AFLAC Med	1,927.51	837.66	911.56	1,853.61		1,853.61
Municipal Equipment Reserve	87,474.38	26,224.53	34,729.48	78,969.43	9,898.84	69,070.59
Fire Reserve	5,809.08	19,815.06	0.00	25,624.14		25,624.14
Police Reserve	5,801.76	16.63	0.00	5,818.39		5,818.39
Ambulance Reserve	32,745.35	0.00	32,745.35	0.00		0.00
Water Surplus	2,508,794.64	35,459.63	65,864.90	2,478,389.37		2,478,389.37
Light Principal & Interest	130,420.73	67,934.48	0.00	198,355.21		198,355.21
Light Surplus	2,246,675.74	139,281.25	11,294.34	2,374,662.65		2,374,662.65
EcoDevo Activity Fund	0.00	5,500.00	0.00	5,500.00	6,258.67	(758.67)
Light Improvement Fund	25,591.13	0.00	0.00	25,591.13		25,591.13
Disposal Debt Service	7,146.00	7,469.20	0.00	14,615.20		14,615.20
Disposal Plant Replacement	1,220,790.25	29,072.34	28,750.00	1,221,112.59		1,221,112.59
Bonds	3,196,881.83	28,561.87	30,009.39	3,195,434.31	15,280.59	3,180,153.72
Special Highway	103,868.54	18,001.02	0.00	121,869.56		121,869.56
Street Improvement	233,872.46	41,453.26	0.00	275,325.72		275,325.72
Bond & Interest	89,554.52	50,785.08	0.00	140,339.60		140,339.60
Teffi Seed Grant	0.00	1,250.00	0.00	1,250.00	500.00	750.00
Grants Fund	10,268.95	72,650.00	72,375.27	10,543.68		10,543.68
Economic Development Director	56,343.05	7,316.56	20,409.78	43,249.83	1,535.09	41,714.74
ARPA	0.00	0.00	0.00	0.00		0.00
Kingman Land Bank	25,180.61	33.27	0.00	25,213.88	1,000.00	24,213.88
Cemetery Endowment Fund	136,684.44	1,705.84	0.00	138,390.28		138,390.28
Cemetery Capital Improve fund	23,780.67	371.21	0.00	24,151.88		24,151.88
EMS Operating Fund	198,516.76	292,407.22	270,559.88	220,364.10	20,691.38	199,672.72
Opioid Settlement Fund	17,207.34	1,023.83	0.00	18,231.17		18,231.17
Library	4,876.21	36,215.39	36,000.00	5,091.60		5,091.60
State forfeiture Fund	0.00	0.00	0.00	0.00		0.00
Airport Improvement	72,752.36	149.71	40,265.00	32,637.07	6,085.00	26,552.07
Special Park & Recreation	20,543.28	1,247.59	2,500.00	19,290.87	3,498.00	15,792.87
Airport	49,682.91	41,436.63	35,236.48	55,883.06	3,106.56	52,776.50
EMS Training	61,058.73	5,391.44	14,686.76	51,763.41	1,388.25	50,375.16
Flood Control	139,685.32	10,665.11	0.00	150,350.43		150,350.43
Bowron Interest	4,247.51	0.00	0.00	4,247.51		4,247.51
Keyes Estate	1,328.68	0.00	0.00	1,328.68		1,328.68
Convention & Tourism	33,386.00	5,599.61	6,000.00	32,985.61		32,985.61
Law Enforcement Trust	3,600.29	2,880.00	400.00	6,080.29		6,080.29
City Safety Fund	332.39	0.00	0.00	332.39		332.39
TIF Program	290,728.87	47,168.88	27,283.81	310,613.94	62,878.00	247,735.94
TIF Improvements	423.91	0.00	0.00	423.91		423.91
TIF Debt	21,967.19	22,579.62	0.00	44,546.81		44,546.81
Insurance Proceeds	0.00	0.00	0.00	0.00		0.00
Fire Dept Trust Fund	96,660.83	316.06	2,938.70	94,038.19	120.00	93,918.19
Capital Improvement Fund	879,924.63	6,862.46	585.00	886,202.09		886,202.09
Progress Kingman	1,083.06	1,500.00	0.00	2,583.06		2,583.06
KAMI Fund	0.00	0.00	0.00	0.00		0.00
TOTALS	18,410,863.13	5,364,812.62	5,431,528.22	18,344,147.53	581,454.81	17,762,692.72

INVESTMENTS

Investment Account Balance 17,854,914.25
as of 7/1/2025

LIABILITIES AND OBLIGATIONS

General Obligations 4,735,000.00
TIF 255,000.00
El Utility Revenue Bonds 2,135,000.00
Lease Purchase 135,159.17
7,260,159.17


Zachary Biegler, City Clerk