



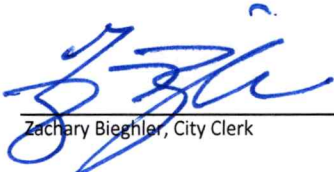
Treasurer's Quarterly Financial Statement  
Kingman, Kansas  
For the Period From July 1, 2025 to September 30, 2025

|                               | PREVIOUS<br>BALANCES | RECEIPTS            | DISBURSEMENTS       | NEW<br>BALANCES      | EMCUMBRANCES      | BALANCE              |
|-------------------------------|----------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| General Operating             | 1,153,773.08         | 448,172.93          | 621,600.24          | 980,345.77           | 19,933.10         | 960,412.67           |
| Water Works                   | 859,485.86           | 193,735.76          | 163,939.18          | 889,282.44           | 2,108.40          | 887,174.04           |
| Electric Lights               | 1,905,824.72         | 1,947,708.09        | 1,603,964.30        | 2,249,568.51         | 42,241.72         | 2,207,326.79         |
| Disposal System               | 380,282.95           | 210,313.03          | 165,835.42          | 424,760.56           | 7,275.07          | 417,485.49           |
| Sales Tax                     | 38,399.97            | 64,748.29           | 58,856.74           | 44,291.52            |                   | 44,291.52            |
| Meter Deposit                 | 52,528.97            | 4,701.18            | 2,767.19            | 54,462.96            |                   | 54,462.96            |
| Employees Benefits            | 258,991.52           | 18,953.77           | 65,627.44           | 212,317.85           |                   | 212,317.85           |
| Health & Life Management      | 1,077,928.92         | 205,891.10          | 267,011.59          | 1,016,808.43         |                   | 1,016,808.43         |
| Centennial Fund               | 12,251.57            | 0.00                | 0.00                | 12,251.57            |                   | 12,251.57            |
| Economic Development          | 251,676.90           | 23,956.93           | 13,223.02           | 262,410.81           | 1,538.38          | 260,872.43           |
| CDBG                          | 0.00                 | 0.00                | 0.00                | 0.00                 |                   | 0.00                 |
| Payroll                       | 10,948.42            | 313,001.21          | 313,781.37          | 10,168.26            |                   | 10,168.26            |
| Cafeteria Plan -AFLAC Med Re  | 1,853.61             | 995.14              | 2,283.16            | 565.59               |                   | 565.59               |
| Municipal Equipment Reserve   | 78,969.43            | 41,937.54           | 31,898.84           | 89,008.13            |                   | 89,008.13            |
| Fire Reserve                  | 25,624.14            | 0.00                | 2,978.19            | 22,645.95            |                   | 22,645.95            |
| Police Reserve                | 5,818.39             | 0.00                | 0.00                | 5,818.39             |                   | 5,818.39             |
| Ambulance Reserve             | 0.00                 | 0.00                | 0.00                | 0.00                 |                   | 0.00                 |
| Water Surplus                 | 2,478,389.37         | 12,500.01           | 61,174.89           | 2,429,714.49         |                   | 2,429,714.49         |
| Light Principal & Interest    | 198,355.21           | 76,867.65           | 167,025.00          | 108,197.86           |                   | 108,197.86           |
| Light Surplus                 | 2,374,662.65         | 139,235.29          | 8,152.70            | 2,505,745.24         |                   | 2,505,745.24         |
| EcoDevo Activity Fund         | 5,500.00             | 12,464.42           | 7,903.79            | 10,060.63            | 2,776.86          | 7,283.77             |
| Light Improvement Fund        | 25,591.13            | 0.00                | 0.00                | 25,591.13            |                   | 25,591.13            |
| Disposal Debt Service         | 14,615.20            | 0.00                | 0.00                | 14,615.20            |                   | 14,615.20            |
| Disposal Plant Replacement    | 1,221,112.59         | 18,750.00           | 18,750.00           | 1,221,112.59         |                   | 1,221,112.59         |
| Bonds                         | 3,195,434.31         | 0.00                | 81,185.03           | 3,114,249.28         |                   | 3,114,249.28         |
| Special Highway               | 121,869.56           | 20,197.23           | 16,800.70           | 125,266.09           |                   | 125,266.09           |
| Street Improvement            | 275,325.72           | 0.00                | 0.00                | 275,325.72           |                   | 275,325.72           |
| Bond & Interest               | 140,339.60           | 1,260.27            | 122,631.25          | 18,968.62            |                   | 18,968.62            |
| Teffi Seed Grant              | 1,250.00             | 290,126.98          | 265,467.93          | 25,909.05            |                   | 25,909.05            |
| Grants Fund                   | 10,543.68            | 5,706.32            | 0.00                | 16,250.00            |                   | 16,250.00            |
| Economic Development Director | 43,249.83            | 10,130.62           | 19,856.52           | 33,523.93            | 230.40            | 33,293.53            |
| ARPA                          | 0.00                 | 0.00                | 0.00                | 0.00                 |                   | 0.00                 |
| Kingman Land Bank             | 25,213.88            | 0.00                | 1,000.00            | 24,213.88            |                   | 24,213.88            |
| Cemetery Endowment Fund       | 138,390.28           | 750.00              | 0.00                | 139,140.28           |                   | 139,140.28           |
| Cemetery Capital Improve fund | 24,151.88            | 425.00              | 0.00                | 24,576.88            |                   | 24,576.88            |
| EMS Operating Fund            | 220,364.10           | 211,295.46          | 227,202.57          | 204,456.99           | 15,332.91         | 189,124.08           |
| Opioid Settlement Fund        | 18,231.17            | 932.17              | 0.00                | 19,163.34            |                   | 19,163.34            |
| Library                       | 5,091.60             | 14,351.77           | 14,300.00           | 5,143.37             |                   | 5,143.37             |
| State forfeiture Fund         | 0.00                 | 0.00                | 0.00                | 0.00                 |                   | 0.00                 |
| Airport Improvement           | 32,637.07            | 0.00                | 18,949.99           | 13,687.08            | 13,687.08         | 0.00                 |
| Special Park & Recreation     | 19,290.87            | 38,491.79           | 8,348.00            | 49,434.66            | 2,000.00          | 47,434.66            |
| Airport                       | 55,883.06            | 37,362.33           | 18,310.09           | 74,935.30            | 10,742.07         | 64,193.23            |
| EMS Training                  | 51,763.41            | 1,848.72            | 4,606.14            | 49,005.99            | 2,115.97          | 46,890.02            |
| Flood Control                 | 150,350.43           | 48,592.63           | 0.00                | 198,943.06           |                   | 198,943.06           |
| 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          | 32,985.61            | 5,645.08            | 5,400.00            | 33,230.69            |                   | 33,230.69            |
| Law Enforcement Trust         | 6,080.29             | 1,940.00            | 200.00              | 7,820.29             |                   | 7,820.29             |
| City Safety Fund              | 332.39               | 0.00                | 0.00                | 332.39               |                   | 332.39               |
| TIF Program                   | 310,613.94           | 8,827.38            | 112,989.46          | 206,451.86           | 4,755.95          | 201,695.91           |
| TIF Improvements              | 423.91               | 0.00                | 0.00                | 423.91               |                   | 423.91               |
| TIF Debt                      | 44,546.81            | 45,020.00           | 86,020.50           | 3,546.31             |                   | 3,546.31             |
| Insurance Proceeds            | 0.00                 | 25,321.33           | 0.00                | 25,321.33            |                   | 25,321.33            |
| Fire Dept Trust Fund          | 94,038.19            | 15,380.00           | 120.00              | 109,298.19           |                   | 109,298.19           |
| Capital Improvement Fund      | 886,202.09           | 1,500.00            | 0.00                | 887,702.09           |                   | 887,702.09           |
| Progress Kingman              | 2,583.06             | 5,026.00            | 30.00               | 7,579.06             | 1,185.00          | 6,394.06             |
| KAMI Fund                     | 0.00                 | 0.00                | 0.00                | 0.00                 |                   | 0.00                 |
| <b>TOTALS</b>                 | <b>18,345,347.53</b> | <b>4,524,063.42</b> | <b>4,580,191.24</b> | <b>18,289,219.71</b> | <b>125,922.91</b> | <b>18,163,296.80</b> |

**INVESTMENTS** \$17,519,145.30

**LIABILITIES AND OBLIGATIONS**

|                          |                    |
|--------------------------|--------------------|
| General Obligations      | 4,630,000.00       |
| TIF                      | 173,000.00         |
| EI Utility Revenue Bonds | 2,000,000.00       |
| Lease Purchase           | 516,932.71         |
|                          | <hr/> 7,319,932.71 |

  
Zachary Bieghler, City Clerk