



City of Isabel
Annual Financial Statement
PO Box 87, Isabel Kansas 67065

Account Overview: For the fiscal year ending December 31, 2025

Regular Operating Funds

Fund/Class	Expenses	Revenue	Ending Balance
General	\$23,210.56	\$27,151.17	\$57,096.40
Water	\$34,145.99	\$32,723.29	\$4,702.96
Sewer	\$16,132.40	\$10,212.75	\$43,160.83
Trash	\$14,508.67	\$13,366.00	\$6,573.35
Electric	\$90,670.32	\$81,608.77	\$36,612.53
Gas	\$50,343.95	\$42,071.78	\$12,445.77
Spec Hwy	\$1,874.98	\$1,731.61	\$20,068.30
	\$230,886.87	\$208,865.37	\$180,660.14

Total - Regular Operating Funds **Ending Balance: \$180,660.14**
Expenses \$230,886.87 **Revenue** \$208,865.37

Grants & Loan-Related Funds/Classes

Fund/Class	Expenses	Revenue	Ending Balance
KDHE Nitrate	\$0.00	\$0.00	65,100.00
Park Grant	\$25.10	\$4,500.00	2,846.25
SRF Loan	\$432,109.64	\$431,159.64	0.00
Pocket Park	\$1,000.00	\$1,000.00	0.00
	\$433,134.74	\$436,659.64	67,946.25

Total - Grants/LOANS **Ending Balance: \$67,946.25**
Expenses \$433,134.74 **Revenue** \$436,659.64

Grant and loan funds are restricted and may only be used for their designated purposes.

CD Interest Earnings

Catagory	Amount
CD Interest 2025	\$7,060.06
CD Fees	-\$737.44
CD Balance as of 12.31.25	\$159,126.24

Investments and Cash Combined Totals

Catagory	Amount
<i>Balance as of December 31, 2024</i>	
CD Balance as of 12.31.2024	\$172,066.18
Checking Account Balance as of 12.31.24	\$29,936.81
Total CD & Regular Checking	

Balance as of December 31, 2025

Catagory	Amount
CD Balance as of 12.31.25	\$159,126.24
Checking Account Balance as of 12.31.25	\$24,380.15
Total CD & Regular Checking	\$183,506.39

Total Nitrate Grant Account **\$65,100.00**

Outstanding Debt Summary

As of December 31, 2025, the City of Isabel has drawn \$497,027.39 of a \$500,000.00 State Revolving Fund (SRF) loan from the State of Kansas. Upon successful completion of the project and compliance with program requirements, the loan is expected to be fully forgiven.

Remaining Balance: \$2,972.61

Use of Funds: Encumbered for project expenses.

No other outstanding bonded indebtedness as of December 31, 2025.

Prepared By: Crystal J. Cummins

Title: Isabel City Clerk