

CITY OF ZENDA
2025 FINANCIAL STATEMENT

Fund	Beginning Balance	Receipts	Expenditures	Ending Balance
General	\$ 211.60	\$ 39,689.53	\$ 39,687.11	\$ 214.02
Water	\$ 45,096.29	\$ 21,829.05	\$ 34,296.88	\$ 32,628.46
Sewer	\$ 42,162.39	\$ 13,084.62	\$ 7,085.65	\$ 48,161.36
Spec Parks & Rec	\$ -	\$ 4,351.27	\$ 2,004.46	\$ 2,346.81
Spec Hwy	\$ 5,895.14	\$ 1,811.46	\$ 3,150.00	\$ 4,556.60
Fire	\$ 37,072.80	\$ 20,640.19	\$ 27,277.99	\$ 30,435.00
Library	\$ -	\$ 4,200.57	\$ 4,200.57	\$ -
City Improvement	\$ 26,774.44	\$ 7,000.00	\$ 5,661.17	\$ 28,113.27
Fire Activity Fund	\$ 17,438.17	\$ -	\$ -	\$ 17,438.17
Firehouse	\$ -	\$ 153,672.32	\$ 153,672.32	\$ -
SEED Grant	\$ (4,864.10)	\$ 8,720.80	\$ 3,856.70	\$ -
Christmas Decoration	\$ 955.00	\$ 1,200.00	\$ -	\$ 2,155.00
Water Res Fund (CD)	\$ 50,110.18	\$ 2,258.75	\$ -	\$ 52,368.93
TOTALS:	\$ 220,851.91	\$ 278,458.56	\$ 280,892.85	\$ 218,417.62

NO BONDS OUTSTANDING


Beth A Blasi
City Clerk/Treasurer