



Treasurer's Quarterly Financial Statement
Kingman, Kansas
For the Period From October 1, 2025 to December 31, 2025

	PREVIOUS BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES	EMCUMBRANCES 1/1/26 - 1/22/26	BALANCE
General Operating	980,345.77	490,163.95	620,433.77	850,075.95	110,880.85	739,195.10
Water Works	889,282.44	176,376.39	185,310.61	880,348.22	19,419.73	860,928.49
Electric Lights	2,249,568.51	1,827,321.60	1,644,264.80	2,432,625.31	254,230.92	2,178,394.39
Disposal System	424,760.56	205,690.00	150,922.52	479,528.04	21,871.22	457,656.82
Sales Tax	44,291.52	87,149.28	91,736.51	39,704.29		39,704.29
Meter Deposit	54,462.96	2,250.00	834.06	55,878.90		55,878.90
Employees Benefits	212,317.85	3,717.59	93,128.79	122,906.65	147.25	122,759.40
Health & Life Management	1,016,808.43	195,386.22	192,309.78	1,019,884.87		1,019,884.87
Centennial Fund	12,251.57	0.00	0.00	12,251.57		12,251.57
Economic Development	262,410.81	74,469.42	33,646.52	303,233.71	5,070.63	298,163.08
CDBG	0.00	0.00	0.00	0.00		0.00
Payroll	10,168.26	407,206.65	403,845.59	13,529.32		13,529.32
Cafeteria Plan -AFLAC Med Re	565.59	421.22	253.03	733.78		733.78
Municipal Equipment Reserve	89,008.13	0.00	0.00	89,008.13		89,008.13
Fire Reserve	22,645.95	0.00	3,876.06	18,769.89		18,769.89
Police Reserve	5,818.39	712.04	712.04	5,818.39		5,818.39
Ambulance Reserve	0.00	0.00	0.00	0.00		0.00
Water Surplus	2,429,714.49	12,500.01	56,605.02	2,385,609.48		2,385,609.48
Light Principal & Interest	108,197.86	72,365.74	0.00	180,563.60		180,563.60
Light Surplus	2,505,745.24	130,231.44	76,120.00	2,559,856.68		2,559,856.68
EcoDevo Activity Fund	10,060.63	4,555.26	4,976.08	9,639.81	6.49	9,633.32
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	3,114,249.28	0.00	6,466.80	3,107,782.48	2,072.41	3,105,710.07
Special Highway	125,266.09	20,474.49	9,865.12	135,875.46		135,875.46
Street Improvement	275,325.72	19,864.64	30,775.27	264,415.09		264,415.09
Bond & Interest	18,968.62	101.05	0.00	19,069.67		19,069.67
Teffi Seed Grant	25,909.05	8,375.00	10,070.25	24,213.80		24,213.80
Grants Fund	16,250.00	38,400.00	45,599.90	9,050.10		9,050.10
Economic Development Director	33,523.93	10,100.02	14,960.77	28,663.18	201.06	28,462.12
ARPA	0.00	0.00	0.00	0.00		0.00
Kingman Land Bank	24,213.88	0.00	0.00	24,213.88	38.00	24,175.88
Cemetery Endowment Fund	139,140.28	450.00	0.00	139,590.28		139,590.28
Cemetery Capital Improve fund	24,576.88	1,275.00	0.00	25,851.88		25,851.88
EMS Operating Fund	204,456.99	187,473.46	280,908.76	111,021.69	9,520.45	101,501.24
Opioid Settlement Fund	19,163.34	2,606.97	3,015.43	18,754.88		18,754.88
Library	5,143.37	2,523.63	7,667.00	0.00		0.00
State forfeiture Fund	0.00	0.00	0.00	0.00		0.00
Airport Improvement	13,687.08	168,313.73	111,535.97	70,464.84	12,242.00	58,222.84
Special Park & Recreation	49,434.66	1,523.16	4,304.26	46,653.56		46,653.56
Airport	74,935.30	26,644.76	31,979.85	69,600.21	27,847.14	41,753.07
EMS Training	49,005.99	634.75	3,285.38	46,355.36	29.00	46,326.36
Flood Control	198,943.06	438.81	19,730.26	179,651.61		179,651.61
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	33,230.69	6,351.51	1,858.14	37,724.06	250.00	37,474.06
Law Enforcement Trust	7,820.29	1,720.00	0.00	9,540.29		9,540.29
City Safety Fund	332.39	0.00	0.00	332.39		332.39
TIF Program	206,451.86	2,118.98	9,399.12	199,171.72	698.00	198,473.72
TIF Improvements	423.91	0.00	0.00	423.91		423.91
TIF Debt	3,546.31	0.00	0.00	3,546.31		3,546.31
Insurance Proceeds	25,321.33	0.00	25,321.00	0.33		0.33
Fire Dept Trust Fund	109,298.19	0.00	0.00	109,298.19		109,298.19
Capital Improvement Fund	887,702.09	38,683.33	0.00	926,385.42		926,385.42
Progress Kingman	7,579.06	700.00	1,621.91	6,657.15		6,657.15
KAMI Fund	0.00	0.00	0.00	0.00		0.00
TOTALS	18,289,219.71	4,248,040.10	4,196,090.37	18,341,169.44	464,525.15	17,876,644.29

INVESTMENTS \$18,904,143.95

LIABILITIES AND OBLIGATIONS

General Obligations	4,630,000.00
TIF	173,000.00
EI Utility Revenue Bonds	2,000,000.00
Lease Purchase	439,867.41
	7,242,867.41


 Zachary Bieghler, City Clerk