

TREASURER'S QUARTERLY FINANCIAL STATEMENT
HARPER, KANSAS
FOR THE PERIOD FROM OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025

This Form meets the Requirements of R S 12-1608 Supplement 1933

	1	2	3	4	5
	Old				New
FUNDS	Balances	Revenue	Expense	Chnge in Liability	balances
	(last report)		(warrants paid)		(1 plus 2 minus 3)
GENERAL	\$393,198.03	112,586.84	420,393.53	22,128.37	107,519.71
AIRPORT	\$53,127.87	1,421.84	6,974.32	353.73	47,929.12
DONATIONS & GIFTS	\$6,132.38	872.22	2,001.33	0.00	5,003.27
COBBLESTONE CID (2%)	\$33,414.48	4,208.68	0.00	0.00	37,623.16
STREET/INFRASTRUCTURE	\$557,203.79	370,839.05	463,767.43	0.00	464,275.41
INFRASTRUCTURE SALES TAX REV	\$201,267.38	78,987.20	28,699.02	0.00	251,555.56
VIN INSPECTION	\$837.84	200.00	0.00	0.00	1,037.84
TRANSIENT GUEST TAX	\$47,347.97	8,929.56	5,395.59	0.00	50,881.94
POLICE & FIRE EQUIPMENT	\$26,916.25	417.72	27,209.00	0.00	124.97
DIVERSION FUND	\$10,151.70	1,367.66	4,937.50	0.00	6,581.86
FUTURE COMMUNITY CENTER	\$90,264.77	5,266.82	0.00	0.00	95,531.59
SPECIAL HIGHWAY	\$42,938.44	22,690.43	330,132.55	0.00	-264,503.68
STREET PROJECT	\$0.00	0.00	0.00	0.00	0.00
LIBRARY	\$6,962.81	1,196.88	7,550.00	0.00	609.69
EMPLOYEE BENEFIT	\$69,464.11	3,598.66	49,131.40	182.49	24,113.86
SELF-INSURED FUND	\$17,858.80	12,290.30	15,997.43	0.00	14,151.67
SPECIAL PARK & RECREATION	\$43,410.75	2,083.90	0.00	0.00	45,494.65
RECREATION	\$4,581.70	812.27	4,900.00	0.00	493.97
REC COMPLEX IMPROVEMENT	\$0.00	0.00	0.00	0.00	0.00
FIREMANS ACTIVITY FUND	\$8,789.73	4,892.50	416.73	0.00	13,265.50
POLICE ACTIVITY FUND	\$5,292.44	86.33	3,980.00	0.00	1,398.77
COMMUNITY DEVELOPMENT	\$73,716.19	15,506.83	1,894.62	750.00	88,078.40
PUBLIC FACILITY IMPROVEMENT	\$830,755.21	4,740.33	0.00	0.00	835,495.54
BOND & INTEREST	\$111,022.53	22,809.39	30,000.00	0.00	103,831.92
EQUIPMENT RESERVE	\$298,206.83	140,270.80	88,191.00	0.00	350,286.63
FIRE EQUIPMENT RESERVE	\$159,844.67	32,505.74	19,152.71	0.00	173,197.70
SECURITY DEPOSIT	\$21,902.29	2,427.53	1,745.33	0.00	22,584.49
WATER RESERVE	\$106,245.89	65,627.10	53,318.65	4,301.67	122,856.01
SEWER RESERVE	\$237,771.30	84,103.27	0.00	0.00	321,874.57
STREET RESERVE	\$118,944.27	50,689.39	0.00	0.00	169,633.66
POLICE DRUG & SEIZURE TRUST	\$6,056.67	0.00	3,980.00	0.00	2,076.67
CEMETERY ENDOWMENT	\$65,118.56	0.00	0.00	0.00	65,118.56
CEMETERY TRUST FUND	\$33,480.22	4,616.78	600.00	0.00	37,497.00
CEMETERY-VETERANS MEMORIAL	\$1,638.00	0.00	0.00	0.00	1,638.00
CAPITAL IMPROVEMENT FUND	\$21,412.11	21,302.44	250.00	0.00	42,464.55
ECONOMIC DEV INCENTIVES	\$118,089.59	76,628.77	76,710.00	600.00	118,608.36
HARPER LAND BANK	\$8,804.48	30,000.00	2,000.00	2,000.00	38,804.48
HARPER DOWNTOWNW BUILDINGS	\$0.00	41,718.78	3,549.20	0.00	38,169.58
BASE PROJECTS - ARPA FUND	\$6,560.47	16,801.09	23,361.56	0.00	0.00
WATER	\$165,573.34	167,456.24	176,469.32	11,945.23	168,505.49
SEWER	\$129,417.76	73,330.19	141,236.89	8,242.86	69,753.92
TOTALS	4,133,721.62	1,483,283.53	1,993,945.11	50,504.35	3,673,564.39
CCLIP REIMBURSEMENT OF 333,570.25 DELAYED BY KDOT DUE TO EMPLOYEE TURNOVER (REC'D 01/30/26)					
AVAILABLE CASH					
BANK OF COMMERCE		MM 263			5,155.24
BANK OF THE PLAINS		KHITC Escrow			159,872.55
BANK OF THE PLAINS		NOW Acct 9177			67,663.12
BANK OF THE PLAINS		SIF Acct 6013			14,151.67
BANK OF THE PLAINS		COMM Acct 5608			2,870,777.09
CASH DRAWER					1,000.00
INVESTMENT SECURITIES					
CD - 6 MONTH - BANK OF THE PLAINS					500,000.00
CD - 12 MONTH - BANK OF THE PLAINS					0.00
CD - 24 MONTH - BANK OF THE PLAINS					0.00
OUTSTANDING PSN AND / OR FRONT DESK DEPOSITS					3,150.08
OUTSTANDING OBLIGATIONS (OUTSTANDING CHECKS OR DEPOSITS)					51,794.64
Total Available Cash (To agree with total funds above)					3,673,564.39

LIABILITIES AND OBLIGATIONS		
2025 TEMPORARY NOTE - ASH WALNUT		295,000.00
STREET SWEEPER		117,225.05
OAK STREET PROJECT		375,000.00
2024 BOND - PUBLIC WORKS FACILITY / FIRE TRUCK		926,864.37
2020 BOND - PINE/WASHINGTON/21ST; BALLFIELD LIGHTING/HRC FACILITY; CITY SHOP		865,000.00
2021 REFI-BOND - WATER TOWER; WTP (KDHE); SEWER LAGOON (KDHE)		805,000.00
	TOTAL	3,384,089.42

I, Karen L Befort, City Treasurer, do hereby certify that the above statement is correct.

Signed

