

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

FUNDS	1	2	3	4	5
	Old (last report)	Revenue	Expense (warrants paid)	Chnge in Liability	New (1 plus 2 minus 3) balances
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 DOWNTONW 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 Karen Befort