

TREASURER'S QUARTERLY FINANCIAL STATEMENT
HARPER, KANSAS
FOR THE PERIOD FROM JANUARY 1, 2026 THROUGH MARCH 31, 2026

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	\$107,519.71	453,688.57	177,564.23	-22,472.19	361,171.86
AIRPORT	\$47,929.12	745.96	17,383.95	-10,353.73	20,937.40
DONATIONS & GIFTS	\$5,003.27	450.00	0.00	0.00	5,453.27
COBBLESTONE CID (2%)	\$37,623.16	3,428.44	0.00	0.00	41,051.60
STREET/INFRASTRUCTURE	\$464,275.41	78,683.37	6,084.38	0.00	536,874.40
INFRASTRUCTURE SALES TAX REV	\$251,555.56	39,341.67	13,442.50	0.00	277,454.73
VIN INSPECTION	\$1,037.84	220.00	0.00	0.00	1,257.84
TRANSIENT GUEST TAX	\$50,881.94	7,233.36	3,616.68	0.00	54,498.62
POLICE & FIRE EQUIPMENT	\$124.97	16,716.63	714.00	0.00	16,127.60
DIVERSION FUND	\$6,581.86	525.00	0.00	0.00	7,106.86
FUTURE COMMUNITY CENTER	\$95,531.59	3,616.68	0.00	0.00	99,148.27
SPECIAL HIGHWAY	\$264,503.68	349,670.34	0.00	0.00	85,166.66
STREET PROJECT	\$0.00	0.00	0.00	0.00	0.00
LIBRARY	\$609.69	39,403.96	36,600.00	0.00	3,413.65
EMPLOYEE BENEFIT	\$24,113.86	107,865.46	62,012.07	-182.49	69,784.76
SELF-INSURED FUND	\$13,120.13	11,807.74	12,718.38	0.00	12,209.49
SPECIAL PARK & RECREATION	\$45,494.65	0.00	0.00	0.00	45,494.65
RECREATION	\$493.97	34,312.01	32,200.00	0.00	2,605.98
REC COMPLEX IMPROVEMENT	\$0.00	0.00	0.00	0.00	0.00
FIREMANS ACTIVITY FUND	\$13,265.50	500.00	60.00	0.00	13,705.50
POLICE ACTIVITY FUND	\$1,398.77	0.00	0.00	0.00	1,398.77
COMMUNITY DEVELOPMENT	\$88,078.40	610.00	0.00	-750.00	87,938.40
PUBLIC FACILITY IMPROVEMENT	\$835,495.54	7,889.32	0.00	0.00	843,384.86
BOND & INTEREST	\$103,831.92	14,519.72	8,006.25	0.00	110,345.39
EQUIPMENT RESERVE	\$350,286.63	29,400.00	43,900.00	0.00	335,786.63
FIRE EQUIPMENT RESERVE	\$173,197.70	0.00	0.00	0.00	173,197.70
SECURITY DEPOSIT	\$22,584.49	2,650.00	3,889.10	0.00	21,345.39
WATER RESERVE	\$122,856.01	34,938.42	0.00	-5,859.31	151,935.12
SEWER RESERVE	\$321,874.57	0.00	0.00	0.00	321,874.57
STREET RESERVE	\$169,633.66	0.00	0.00	0.00	169,633.66
POLICE DRUG & SEIZURE TRUST	\$2,076.67	0.00	0.00	0.00	2,076.67
CEMETERY ENDOWMENT	\$65,118.56	100.00	0.00	0.00	65,218.56
CEMETERY TRUST FUND	\$37,497.00	0.00	300.00	0.00	37,197.00
CEMETERY-VETERANS MEMORIAL	\$1,638.00	0.00	0.00	0.00	1,638.00
CAPITAL IMPROVEMENT FUND	\$42,464.55	0.00	0.00	0.00	42,464.55
ECONOMIC DEV INCENTIVES	\$118,608.36	5,538.00	7,595.00	-600.00	115,951.36
HARPER LAND BANK	\$38,804.48	0.00	0.00	-2,000.00	36,804.48
HARPER DOWNTONW BUILDINGS	\$38,169.58	0.00	1,920.00	0.00	36,249.58
BASE PROJECTS - ARPA FUND	\$0.00	0.00	0.00	0.00	0.00
WATER	\$168,505.49	167,491.73	108,793.60	-11,995.53	215,208.09
SEWER	\$69,753.92	65,905.97	34,229.40	-8,226.06	93,204.43
TOTALS	3,672,532.85	1,477,252.35	571,029.54	-62,439.31	4,516,316.35

AVAILABLE CASH

BANK OF COMMERCE	MM 263	5,155.90
BANK OF THE PLAINS	KHITC Escrow	159,872.55
BANK OF THE PLAINS	NOW Acct 9177	112,338.86
BANK OF THE PLAINS	SIF Acct 6013	14,199.51
BANK OF THE PLAINS	COMM Acct 5608	855,064.03
CASH DRAWER		1,000.00

INVESTMENT SECURITIES

CD - 6 MONTH - BANK OF THE PLAINS	500,000.00
CD - 6 MONTH CDARS - BANK OF THE PLAINS	2,825,000.00
CD - 24 MONTH - BANK OF THE PLAINS	0.00
OUTSTANDING PSN AND / OR FRONT DESK DEPOSITS	2,118.53
OUTSTANDING OBLIGATIONS (OUTSTANDING CHECKS OR DEPOSITS)	41,566.97
Total Available Cash (To agree with total funds above)	4,516,316.35

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		945,000.00
2020 BOND - PINE/WASHINGTON/21ST; BALLFIELD LIGHTING/HRC FACILITY; CITY SHOP		775,000.00
2021 REFI-BOND - WATER TOWER; WTP (KDHE); SEWER LAGOON (KDHE)		805,000.00
	TOTAL	3,312,225.05

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

Signed _____