



City Clerk's Quarterly Financial Statement
Kingman, Kansas
For the Period From April 1, 2026 to June 30, 2026

	PREVIOUS BALANCES	RECEIPTS	DISBURSEMENTS	ADJUSTMENTS	NEW BALANCES	ENCUMBRANCES 7/1/2026 - 7/15/2026	BALANCE
General Operating	1,184,402.91	610,159.32	688,034.62		1,106,527.61	22,669.25	1,083,858.36
Water Works	863,638.78	248,825.01	213,753.43		898,710.36	8,233.53	890,476.83
Electric Lights	2,597,253.29	1,514,115.98	1,839,258.03		2,272,111.24	27,873.63	2,244,237.61
Disposal System	496,197.11	213,186.22	173,442.18	434.88	536,376.03	45,041.69	491,334.34
Employees Benefits	266,768.03	155,845.35	133,861.33		288,752.05	795.88	287,956.17
Economic Development	294,479.24	33,592.34	23,591.20		304,480.38	14,437.99	290,042.39
Special Highway	140,669.52	18,897.73	28,324.84		131,242.41		131,242.41
Bond & Interest	55,181.47	47,841.88	0.00		103,023.35		103,023.35
Economic Development Director	46,928.24	12,500.00	21,841.67		37,586.57		37,586.57
Kingman Land Bank	27,133.88	0.00	0.00		27,133.88	42.00	27,091.88
EMS Operating Fund	318,812.04	313,527.03	300,484.45	-107.11	331,747.51	12,765.53	318,981.98
Library	5,751.38	41,528.35	47,276.38		3.35		3.35
Special Park & Recreation	48,416.56	1,727.10	6,350.00		43,793.66		43,793.66
Airport	68,930.69	55,683.12	43,215.02	-48.72	81,350.07	2,743.58	78,606.49
Flood Control	187,205.13	4,062.24	0.00		191,267.37		191,267.37
Convention & Tourism	31,591.73	8,216.64	5,851.93		33,956.44	23.08	33,933.36
TIF Program	301,912.71	55,542.56	4,271.14		353,184.13	236.45	352,947.68
Sales Tax	45,010.17	118,652.84	118,256.61		45,406.40		45,406.40
Meter Deposit	61,161.48	4,000.00	0.00		65,161.48		65,161.48
Health & Life Management	1,026,073.07	175,811.50	234,692.69		967,191.88	16,775.18	950,416.70
Centennial Fund	12,251.57	0.00	3,850.00		8,401.57	2,339.00	6,062.57
Payroll	12,015.75	375,528.56	372,010.84		15,533.47		15,533.47
Cafeteria Plan -AFLAC Med Re	216.39	269.22	0.00		485.61		485.61
Municipal Equipment Reserve	107,864.13	0.00	0.00		107,864.13	12,600.00	95,264.13
Fire Reserve	21,219.89	45,642.20	0.00		66,862.09	3,660.00	63,202.09
Police Reserve	42,247.63	72.18	0.00		42,319.81		42,319.81
Ambulance Reserve	186.25	0.00	0.00		186.25		186.25
Water Surplus	2,334,359.48	12,500.00	43,750.00		2,303,109.48		2,303,109.48
Light Principal & Interest	216,468.78	66,798.92	0.00		283,267.70		283,267.70
Light Surplus	2,666,207.29	219,611.93	0.00		2,885,819.22		2,885,819.22
EcoDevo Activity Fund	13,046.06	8,610.00	5,465.61	1,000.00	17,190.45		17,190.45
Light Improvement Fund	25,591.13	0.00	0.00		25,591.13		25,591.13
Disposal Debt Service	22,670.03	7,241.58	0.00		29,911.61		29,911.61
Disposal Plant Replacement	1,211,112.59	18,750.00	18,750.00		1,211,112.59		1,211,112.59
Bonds	3,035,544.86	0.00	461,877.08		2,573,667.78	569,780.61	2,003,887.17
Street Improvement	276,915.09	55,847.78	0.00		332,762.87		332,762.87
Collaborative Grant Fund	51,519.80	35,047.54	34,342.14		52,225.20		52,225.20
Grants Fund	7,500.00	25,000.00	25,000.00		7,500.00		7,500.00
Cemetery Endowment Fund	140,140.28	350.00	14,850.00		125,640.28		125,640.28
Cemetery Capital Improve fund	26,276.88	175.00	0.00		26,451.88		26,451.88
Opioid Settlement Fund	18,754.88	647.46	0.00		19,402.34		19,402.34
State forfeiture Fund	0.00	0.00	0.00		0.00		0.00
Airport Improvement	47,580.84	17,009.00	25,069.50		39,520.34		39,520.34
EMS Training	49,370.86	2,675.00	3,139.04		48,906.82	449.10	48,457.72
Bowron Interest	4,247.51	0.00	55.00		4,192.51		4,192.51
Keyes Estate	1,328.68	0.00	55.00		1,273.68		1,273.68
Law Enforcement Trust	9,725.29	2,240.00	339.95		11,625.34	200.00	11,425.34
City Safety Fund	332.39	50.00	0.00		382.39		382.39
TIF Improvements	423.91	0.00	42.98		380.93		380.93
TIF Debt	46,077.56	0.00	0.00		46,077.56		46,077.56
Insurance Proceeds	0.33	0.00	0.00		0.33		0.33
Fire Dept Trust Fund	109,298.19	0.00	5,306.75		103,991.44		103,991.44
Capital Improvement Fund	1,015,849.66	1,500.00	32,940.24		984,409.42		984,409.42
Progress Kingman	7,077.15	985.00	0.00		8,062.15		8,062.15
TOTALS	19,600,938.56	4,530,266.58	4,929,349.65		19,203,134.54	740,666.50	18,462,468.04

LIABILITIES AND OBLIGATIONS

General Obligations	4,630,000.00
TIF	173,000.00
El Utility Revenue Bonds	2,000,000.00
Lease Purchase	358,450.39
	7,161,450.39




 Zachary Bieghler, City Clerk