TREASURER'S QUARTERLY FINANCIAL STATEMENT

HARPER, KANSAS

FOR THE PERIOD FROM JULY 1, 2026 THROUGH SEPTEMBER 30, 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	$459,812.57	179,019.83	312,983.71	-1,416.01	324,432.68
AIRPORT	$21,615.69	4,816.50	3,637.18	0.00	22,795.01
DONATIONS & GIFTS	$4,300.81	2,100.00	1,774.42	0.00	4,626.39
COBBLESTONE CID (2%)	$45,127.70	3,836.35	0.00	0.00	48,964.05
STREET/INFRASTRUCTURE	$616,105.22	89,627.14	313,773.40	0.00	391,958.96
INFRASTRUCTURE SALES TAX REV	$321,612.63	44,918.11	94,779.50	0.00	271,751.24
VIN INSPECTION	$1,397.84	360.00	0.00	0.00	1,757.84
TRANSIENT GUEST TAX	$59,029.96	11,464.63	5,866.31	0.00	64,628.28
POLICE & FIRE EQUIPMENT	$26,398.39	2,551.52	786.00	0.00	28,163.91
DIVERSION FUND	$7,181.86	0.00	0.00	0.00	7,181.86
FUTURE COMMUNITY CENTER	$103,679.61	6,953.09	0.00	0.00	110,632.70
SPECIAL HIGHWAY	$97,257.40	10,666.01	0.00	0.00	107,923.41
STREET PROJECT	$0.00	0.00	0.00	0.00	0.00
LIBRARY	$42.16	5,543.62	5,550.00	0.00	35.78
EMPLOYEE BENEFIT	$81,092.99	15,824.49	54,739.76	0.00	42,177.72
SELF-INSURED FUND	$11,825.09	6,115.93	11,305.41	0.00	6,635.61
SPECIAL PARK & RECREATION	$45,494.65	813.85	0.00	0.00	46,308.50
RECREATION	$64.92	4,271.49	4,300.00	0.00	36.41
REC COMPLEX IMPROVEMENT	$0.00	0.00	0.00	0.00	0.00
FIREMANS ACTIVITY FUND	$13,955.50	380.86	721.53	0.00	13,614.83
POLICE ACTIVITY FUND	$1,398.77	36.17	0.00	0.00	1,434.94
COMMUNITY DEVELOPMENT	$87,947.70	3,335.56	0.00	0.00	91,283.26
PUBLIC FACILITY IMPROVEMENT	$843,384.86	13,638.48	0.00	0.00	857,023.34
BOND & INTEREST	$118,985.00	27,886.18	53,006.25	0.00	93,864.93
EQUIPMENT RESERVE	$315,686.63	2,170.27	33,188.02	0.00	284,668.88
FIRE EQUIPMENT RESERVE	$193,297.70	2,712.83	1,327.00	0.00	194,683.53
SECURITY DEPOSIT	$23,074.69	1,450.00	1,915.02	0.00	22,609.67
WATER RESERVE	$146,492.76	2,134.09	7,500.00	0.00	141,126.85
SEWER RESERVE	$307,353.07	4,973.52	10,725.00	0.00	301,601.59
STREET RESERVE	$135,933.66	2,441.55	0.00	0.00	138,375.21
POLICE DRUG & SEIZURE TRUST	$2,076.67	0.00	0.00	0.00	2,076.67
CEMETERY ENDOWMENT	$65,468.56	625.00	0.00	0.00	66,093.56
CEMETERY TRUST FUND	$37,197.00	1,722.08	0.00	0.00	38,919.08
CEMETERY-VETERANS MEMORIAL	$1,638.00	18.09	0.00	0.00	1,656.09
CAPITAL IMPROVEMENT FUND	$42,464.55	542.57	13,025.78	0.00	29,981.34
ECONOMIC DEV INCENTIVES	$114,351.36	1,634.34	6,976.92	0.00	109,008.78
HARPER LAND BANK	$36,404.48	452.14	0.00	0.00	36,856.62
HARPER DOWNTONW BUILDINGS	$33,849.58	452.14	2,810.89	0.00	31,490.83
BASE PROJECTS - ARPA FUND	$0.00	0.00	0.00	0.00	0.00
WATER	$289,656.74	203,517.70	264,028.94	181.13	229,326.63
SEWER	$105,213.84	69,127.68	49,976.33	20.20	124,385.39
TOTALS	**4,817,870.61**	**728,133.81**	**1,254,697.37**	**-1,214.68**	**4,290,092.37**

AVAILABLE CASH			
BANK OF COMMERCE	MM 263		5,157.23
BANK OF THE PLAINS	KHITC Escrow		159,872.55
BANK OF THE PLAINS	NOW Acct 9177		400,751.73
BANK OF THE PLAINS	SIF Acct 6013		9,194.85
BANK OF THE PLAINS	COMM Acct 5608		3,568,049.07
CASH DRAWER			1,000.00
INVESTMENT SECURITIES			
CD - 6 MONTH - BANK OF THE PLAINS			500,000.00
OUTSTANDING PSN AND / OR FRONT DESK DEPOSITS			1,398.72
OUTSTANDING OBLIGATIONS (OUTSTANDING CHECKS OR DEPOSITS)			-355,331.78