

TREASURER'S QUARTERLY FINANCIAL STATEMENT
HARPER, KANSAS
FOR THE PERIOD FROM OCTOBER 1 THROUGH DECEMBER 31, 2024

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	\$468,846.41	120,282.66	479,233.61	11,529.82	121,425.28
AIRPORT	\$56,200.14	983.19	6,755.94	3,860.67	54,288.06
DONATIONS & GIFTS	\$4,351.38	1,516.00	0.00	0.00	5,867.38
COBBLESTONE CID (2%)	\$71,563.80	9,948.05	66,817.03	0.00	14,694.82
STREET/INFRASTRUCTURE	\$467,776.90	99,507.14	161,926.59	7,284.59	412,642.04
INFRASTRUCTURE SALES TAX REV	\$201,049.54	50,538.07	26,110.00	19,270.00	244,747.61
VIN INSPECTION	\$3,917.84	140.00	2,000.00	0.00	2,057.84
TRANSIENT GUEST TAX	\$37,859.13	15,471.11	9,355.68	0.00	43,974.56
POLICE & FIRE EQUIPMENT	\$21,073.76	886.22	21,500.00	0.00	459.98
DIVERSION FUND	\$9,000.30	701.40	0.00	0.00	9,701.70
FUTURE COMMUNITY CENTER	\$64,363.68	7,191.56	0.00	0.00	71,555.24
SPECIAL HIGHWAY	\$27,142.37	13,345.28	0.00	0.00	40,487.65
STREET PROJECT	\$0.00	0.00	0.00	0.00	0.00
LIBRARY	\$14,156.98	2,890.79	16,500.00	0.00	547.77
EMPLOYEE BENEFIT	\$52,866.57	8,859.76	44,739.90	234.00	17,220.43
SELF-INSURED FUND	\$19,276.18	10,261.72	8,020.81	0.00	21,517.09
SPECIAL PARK & RECREATION	\$41,350.75	0.00	0.00	0.00	41,350.75
RECREATION	\$9,752.98	2,185.93	11,500.00	0.00	438.91
REC COMPLEX IMPROVEMENT	\$0.00	0.00	0.00	0.00	0.00
FIREMANS ACTIVITY FUND	\$11,164.88	240.00	0.00	0.00	11,404.88
POLICE ACTIVITY FUND	\$5,455.87	0.00	375.26	0.00	5,080.61
FIRE TRUCK USDA GRANT	\$0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	\$53,735.14	13,397.49	847.55	0.00	66,285.08
PUBLIC FACILITY IMPROVEMENT	\$308,293.98	531,307.65	18,815.00	1,815.00	822,601.63
BOND & INTEREST	\$106,632.83	19,084.77	30,000.00	0.00	95,717.60
WATER PROJECT-BOND TRANSFER	\$0.00	0.00	0.00	0.00	0.00
PARKS & CULTURE PROJECTS	\$0.00	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE	\$575,657.93	117,668.96	328,425.32	0.00	364,901.57
FIRE EQUIPMENT RESERVE	\$141,568.77	545,038.00	0.00	0.00	686,606.77
SECURITY DEPOSIT	\$20,563.73	2,805.13	804.31	0.00	22,564.55
WATER RESERVE	\$140,067.89	59,000.00	88,680.00	0.00	110,387.89
SEWER RESERVE	\$316,124.83	62,658.94	123,214.50	0.00	255,569.27
STREET RESERVE	\$47,254.57	70,000.00	0.00	0.00	117,254.57
POLICE DRUG & SEIZURE TRUST	\$6,056.67	0.00	0.00	0.00	6,056.67
CEMETERY ENDOWMENT	\$64,668.56	0.00	0.00	0.00	64,668.56
CEMETERY TRUST FUND	\$26,916.39	0.00	0.00	0.00	26,916.39
CEMETERY-VETERANS MEMORIAL	\$1,638.00	0.00	0.00	0.00	1,638.00
CAPITAL IMPROVEMENT FUND	\$29,278.49	20,000.00	19,650.02	19,650.02	49,278.49
ECONOMIC DEV INCENTIVES	\$127,106.42	20,330.00	15,391.57	147.36	132,192.21
BASE PROJECTS - ARPA FUND	\$26,964.92	0.00	3,512.53	13.94	23,466.33
WATER	\$108,615.31	175,352.31	169,774.92	8,009.45	122,202.15
WATER TREATMENT PLANT	\$0.00	0.00	0.00	0.00	0.00
SEWER	\$102,491.40	68,891.03	88,731.97	1,831.14	84,481.60
TOTALS	3,790,805.29	2,050,483.16	1,742,682.51	73,645.99	4,172,251.93
AVAILABLE CASH					
BANK OF COMMERCE			MM 263		5,148.08
BANK OF THE PLAINS			NOW Acct 9177		2,261,323.39
BANK OF THE PLAINS			SIF Acct 6013		18,154.76
CASH DRAWER					1,000.00
INVESTMENT SECURITIES					
CD - 6 MONTH - BANK OF THE PLAINS					615,000.00
CD - 12 MONTH - BANK OF THE PLAINS					791,000.00
CD - 24 MONTH - BANK OF THE PLAINS					518,618.00
OUTSTANDING PSN AND / OR FRONT DESK DEPOSITS					1,146.58
OUTSTANDING OBLIGATIONS (OUTSTANDING CHECKS OR DEPOSITS)					-39,138.88
Total Available Cash (To agree with total funds above)					4,172,251.93

LIABILITIES AND OBLIGATIONS		
STREET SWEEPER		144,911.23
OAK STREET PROJECT		425,000.00
2024 BOND - PUBLIC WORKS FACILITY / FIRE TRUCK		1,020,000.00
2020 BOND - PINE/WASHINGTON/21ST; BALLFIELD LIGHTING/HRC FACILITY; CITY SHOP		955,000.00
2021 REFI-BOND - WATER TOWER; WTP (KDHE); SEWER LAGOON (KDHE)		950,000.00
	TOTAL	3,494,911.23

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

Signed _____