



Treasurer's Quarterly Financial Statement
Kingman, Kansas
For the Period From January 1, 2025 to March 31, 2025

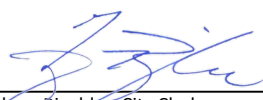
	PREVIOUS BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES	EMCUMBRANCES	BALANCE
General Operating	832,052.74	900,067.83	520,641.40	1,211,479.17	64,427.57	1,147,051.60
Water Works	869,708.52	134,705.78	158,148.14	846,266.16	8,381.93	837,884.23
Electric Lights	1,825,313.51	1,575,559.03	1,146,005.25	2,254,867.29	34,835.95	2,220,031.34
Disposal System	330,989.15	176,053.59	146,696.74	360,346.00	7,660.52	352,685.48
Sales Tax	36,698.44	52,881.13	51,970.03	37,609.54		37,609.54
Meter Deposit	48,108.98	85,944.26	82,866.34	51,186.90		51,186.90
Employees Benefits	249,436.60	395,805.31	371,825.15	273,416.76		273,416.76
Health & Life Management	1,048,670.32	2,080,086.91	2,062,179.48	1,066,577.75		1,066,577.75
Centennial Fund	11,997.34	125.76	0.00	12,123.10		12,123.10
Economic Development	226,888.76	36,484.57	24,499.28	238,874.05	1,158.82	237,715.23
CDBG	0.00	0.00	0.00	0.00		0.00
Payroll	11,848.70	322,596.07	323,946.27	10,498.50		10,498.50
Cafeteria Plan -AFLAC Med Re	1,257.13	782.28	111.90	1,927.51		1,927.51
Municipal Equipment Reserve	48,971.53	55,502.85	17,000.00	87,474.38		87,474.38
Fire Reserve	5,762.08	47.00	0.00	5,809.08		5,809.08
Police Reserve	4,761.49	1,040.27	0.00	5,801.76		5,801.76
Ambulance Reserve	32,485.61	259.74	0.00	32,745.35		32,745.35
Water Surplus	2,549,183.19	43,361.47	83,750.02	2,508,794.64		2,508,794.64
Light Principal & Interest	91,815.26	70,630.47	32,025.00	130,420.73		130,420.73
Light Surplus	2,137,238.35	149,437.39	40,000.00	2,246,675.74		2,246,675.74
Light Improvement Fund	25,591.13	0.00	0.00	25,591.13		25,591.13
Disposal Debt Service	7,098.83	47.17	0.00	7,146.00		7,146.00
Disposal Plant Replacement	1,303,680.07	35,856.18	118,746.00	1,220,790.25		1,220,790.25
Bonds	0.00	3,406,044.40	209,162.57	3,196,881.83	330.00	3,196,551.83
Special Highway	133,935.75	19,932.79	50,000.00	103,868.54		103,868.54
Street Improvement	180,798.41	53,074.05	0.00	233,872.46		233,872.46
Bond & Interest	39,754.44	67,431.33	17,631.25	89,554.52		89,554.52
Teffi Seed Grant	0.00	0.00	0.00	0.00		0.00
Grants Fund	1,481.40	78,167.49	69,379.94	10,268.95	2,575.27	7,693.68
Economic Development Director	27,011.31	47,753.88	18,422.14	56,343.05	782.62	55,560.43
ARPA	0.00	0.00	0.00	0.00		0.00
Kingman Land Bank	21,961.48	3,219.13	0.00	25,180.61		25,180.61
Cemetery Endowment Fund	136,384.44	300.00	0.00	136,684.44		136,684.44
Cemetery Capital Improve fund	23,480.67	300.00	0.00	23,780.67		23,780.67
EMS Operating Fund	0.00	400,624.70	202,107.94	198,516.76	6,584.54	191,932.22
Opioid Settlement Fund	16,722.93	484.41	0.00	17,207.34		17,207.34
Library	48.04	72,803.17	67,975.00	4,876.21		4,876.21
State forfeiture Fund	0.00	0.00	0.00	0.00		0.00
Airport Improvement	36,932.64	41,419.72	5,600.00	72,752.36		72,752.36
Special Park & Recreation	19,212.51	1,330.77	0.00	20,543.28		20,543.28
Airport	65,699.27	65,323.87	81,340.23	49,682.91	281.26	49,401.65
EMS Training	53,599.85	10,574.97	3,116.09	61,058.73		61,058.73
Flood Control	16,130.73	123,554.59	0.00	139,685.32		139,685.32
Bowron Interest	4,200.63	46.88	0.00	4,247.51		4,247.51
Keyes Estate	1,313.81	14.87	0.00	1,328.68		1,328.68
Convention & Tourism	33,389.27	7,604.49	7,607.76	33,386.00		33,386.00
Law Enforcement Trust	12,616.15	2,455.19	11,471.05	3,600.29	200.00	3,400.29
City Safety Fund	332.39	0.00	0.00	332.39		332.39
TIF Program	176,486.88	142,648.31	28,406.32	290,728.87	698.00	290,030.87
TIF Improvements	423.91	0.00	0.00	423.91		423.91
TIF Debt	3,476.69	22,509.75	4,019.25	21,967.19		21,967.19
Insurance Proceeds	0.00	0.00	0.00	0.00		0.00
Fire Dept Trust Fund	107,527.64	1,665.19	12,532.00	96,660.83		96,660.83
Capital Improvement Fund	728,220.82	182,762.59	31,058.78	879,924.63		879,924.63
Progress Kingman	1,083.06	0.00	0.00	1,083.06		1,083.06
KAMI Fund	0.00	0.00	0.00	0.00		0.00
TOTALS	13,541,782.85	10,869,321.60	6,000,241.32	18,410,863.13	127,916.48	18,282,946.65

INVESTMENTS

Cemetery Endowment	136,000.00
Bowron Trust	0.00
Keyes Interest Fund	0.00
Investments (Maturity Value)	16,159,000.00
	<u>16,295,000.00</u>

LIABILITIES AND OBLIGATIONS

General Obligations	4,735,000.00
TIF	255,000.00
EI Utility Revenue Bonds	2,135,000.00
Lease Purchase	160,475.26
	<u>7,285,475.26</u>


 Zachary Bieghler, City Clerk