

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

October 1, 2024 - December 31, 2024

Account	Balance 10/1/2024	Receipts	Disbursements	Balance 12/31/2024
General Operating	7,492,084.73	3,170,939.77	2,846,425.61	7,816,598.89
Library	49,272.01	13,519.85	62,791.86	0.00
Library Employee Benefits	10,156.52	2,790.17	12,946.69	0.00
Cemetery Endowment Fund	166,568.13	1,375.00	0.00	167,943.13
Industrial	419,817.72	947.08	25,000.00	395,764.80
Municipal Golf Course	599,649.77	127,192.48	362,228.34	364,613.91
Special Park & Rec.	76,199.50	9,654.84	0.00	85,854.34
Special Alcohol Program	150,442.31	9,890.99	29,774.48	130,558.82
Employee Benefits - Non Public Safety	563,078.31	941,653.07	1,212,570.07	292,161.31
Employee Benefits - Public Safety	604,114.35	208,794.88	516,021.13	296,888.10
Wastewater Systems	4,197,132.03	688,928.88	1,851,472.45	3,034,588.46
Sewer Recovery	596,130.71	20,712.00	0.00	616,842.71
Swimming Pool M&O	114,882.79	250.00	35,185.46	79,947.33
Sales Tax Revenue Fund	42,834.82	747,755.38	0.00	790,590.20
Community Development District	35,855.46	79,964.43	60,703.03	55,116.86
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	2,687,019.53	0.00	258,341.27	2,428,678.26
Consolidated Street & Hwy.	5,510,060.17	1,233,312.10	2,020,671.20	4,722,701.07
Capital Improvement	4,495,164.04	6,481,021.07	4,987,921.35	5,988,263.76
Bond & Interest	432,111.54	6,806.10	7,500.00	431,417.64
WWT System Surplus	598,999.25	168,000.00	0.00	766,999.25
Tourism & Convention	594,200.13	154,022.79	131,602.23	616,620.69
Solid Waste Collection	2,695,821.67	317,379.56	268,123.29	2,745,077.94
Storm Water Utility	1,693,868.47	279,285.83	819,899.71	1,153,254.59
Salthouse Broadway Trust	39,972.03	145.45	0.00	40,117.48
Forfeited Property Police Dept.	19,416.92	0.00	0.00	19,416.92
Municipal Building	163,084.63	5,960.09	23,560.60	145,484.12
McPherson City Land Bank	36,448.09	0.00	0.00	36,448.09
Insurance Recovery Fund	59,620.90	1,750.00	0.00	61,370.90
Federal Grand Funds	577,658.45	0.00	577,658.45	0.00
State and Local Grant Funds	187,329.38	4,481.48	0.00	191,810.86
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	28,571.95	0.00	28,571.95
Totals	34,908,994.36	14,705,105.24	16,110,397.22	33,503,702.38

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	1,125,071.42
City Funds - Municipal Investment Pool		6,662,424.06
City Funds - Bank Certificates of Deposit		<u>21,481,206.90</u>

Sub-total Investments -- Active Funds	\$	29,268,702.38
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**INVESTMENTS IN U.S. BONDS, U.S. NOTES
AND PRIVATE PURPOSE TRUST FUNDS**

Temporary Notes of the City of McPherson, KS	4,200,000.00
Salthouse Broadway Trust Funds - Certificates of Deposit	<u>35,000.00</u>

Total City Investments	<u>\$</u>	<u>33,503,702.38</u>
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SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	8,955,934.03
Special Assessments		<u>3,214,065.97</u>
Sub-total General Obligations	\$	12,170,000.00

Temporary Notes (Outstanding)		<u>4,200,000.00</u>
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Total General Obligations		16,370,000.00
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KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)		<u>2,624,793.68</u>
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Total City Indebtedness	<u>\$</u>	<u>18,994,793.68</u>
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Board of Public Utilities Revenue Bond Indebtedness	\$	27,250,000.00
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Industrial Development Revenue Bonds	\$	8,898,483.75
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I, Richard Miller, Finance Director of the City of McPherson, KS, hereby certify that the above and foregoing statement of receipts and disbursements and available balances for the quarter ending **December 31, 2024** the amount of outstanding bonds and other indebtedness as well as the investments and securities on hand, to be stated fairly to the best of my knowledge and belief.

Richard Miller

Richard Miller
Finance Director