

**CITY OF BAZINE, KANSAS**  
**Summary of Receipts, Expenditures and Unencumbered Cash**  
**For the Year Ended December 31, 2025**

|                                               | Beginning<br>Cash<br>Balance<br>1/1/25 | Cash<br>Receipts    | Cash<br>Expenditures | Ending<br>Cash<br>Balance<br>12/31/25 | Less<br>Accounts<br>Payable<br>12/31/25 | Ending<br>Unencumbered<br>Cash Balance<br>12/31/25 |
|-----------------------------------------------|----------------------------------------|---------------------|----------------------|---------------------------------------|-----------------------------------------|----------------------------------------------------|
| General Fund                                  | 154,439                                | 245,623             | 161,176              | \$ 238,886                            | 4,589                                   | \$ 234,297                                         |
| Bond & Interest Fund                          | -                                      | 328                 | -                    | 328                                   | -                                       | 328                                                |
| Water Fund                                    | 29,907                                 | 76,573              | 85,357               | 21,123                                | 2,861                                   | 18,262                                             |
| Sewer Fund                                    | 64,261                                 | 38,392              | 16,846               | 85,807                                | 362                                     | 85,445                                             |
| Trash Fund                                    | 6,507                                  | 39,475              | 40,647               | 5,335                                 | 3,340                                   | 1,995                                              |
| Special Highway Fund                          | 48,066                                 | 7,292               | 3,204                | 52,154                                | 53                                      | 52,101                                             |
| Special Highway Improvement Fund              | 40,355                                 | -                   | -                    | 40,355                                | -                                       | 40,355                                             |
| Street and Storm Water Sewer Improvement Fund | 15,506                                 | 969,731             | 1,311,090            | (325,853)                             | -                                       | (325,853)                                          |
| <b>TOTALS</b>                                 | <b>\$ 359,041</b>                      | <b>\$ 1,377,414</b> | <b>\$ 1,618,320</b>  | <b>\$ 118,135</b>                     | <b>\$ 11,205</b>                        | <b>\$ 106,930</b>                                  |
| Outstanding Debt                              |                                        |                     |                      |                                       |                                         |                                                    |
| General Obligation Bond Series 2025           | \$ 900,000                             |                     |                      |                                       |                                         |                                                    |
| KDHE Revolving Loan                           | 4,682                                  |                     |                      |                                       |                                         |                                                    |
| <b>TOTALS</b>                                 | <b>\$ 904,682</b>                      |                     |                      |                                       |                                         |                                                    |

I hereby certify that the above is a true and correct statement of accounts ending December 31, 2025

  
City Clerk