

CITY OF MELVERN KANSAS  
2024 CITY TREASURER'S ANNUAL FINANCIAL REPORT

FUND	BALANCE AS OF 01-01-2024	RECEIPTS	DISBURSEMENTS	BALANCE AS OF 12-31-2024
GENERAL	147,542.00	273,142.22	337,923.01	82,761.21
SP. HIGHWAY	13,483.24	9,486.34	9,089.34	13,880.24
B & I	24,167.47	22,291.69	30,795.00	15,664.16
WATER	41,569.16	122,201.72	122,729.58	41,041.30
SEWER	74,850.74	43,291.75	44,306.03	73,836.46
TRASH	6,801.98	36,380.85	34,987.46	8,195.37
CAP. IMP.	56,038.80	20,000.00	55,185.60	20,853.20
EMP. BENEFIT	1,814.84	-	1,814.84	-
SP. PARK & REC.	8,451.16	7,505.66	9,998.63	5,958.19
RESERVE EQUIP.	10,703.18	25,000.00	18,163.79	17,539.39
Park Donation	-	1,000.00	1,000.00	-
TOTAL FUNDS	385,422.57	560,300.23	665,993.28	279,729.52

General Obligation Bonds

315,000

TAMARA MASSEY, CITY CLERK

ROXIE BUSH, TREASURER