

CITY OF MELVERN KANSAS
2025 CITY TREASURER'S ANNUAL FINANCIAL REPORT

FUND	BALANCE AS OF 01-01-2025	RECEIPTS	DISBURSEMENTS	BALANCE AS OF 12-31-2025
GENERAL	82,761.21	13,732.65	25,137.50	71,356.36
SP. HIGHWAY	13,880.24	132,568.79	119,736.50	26,712.53
B & I	15,664.16	43,342.93	61,851.92	(2,844.83)
WATER	41,041.30	39,512.52	38,984.75	41,569.07
SEWER	73,836.46	50,000.00	30,000.00	93,836.46
TRASH	8,195.37	-	-	8,195.37
CAP. IMP.	20,853.20	-	-	20,853.20
EMP. BENEFIT		50,000.00	20,589.43	29,410.57
SP. PARK & REC.	5,958.19	-	-	5,958.19
RESERVE EQUIP.	17,539.39	647,257.31	666,485.94	(1,689.24)
PARK PROJECT	-	-	-	-
TOTAL FUNDS	279,729.52	976,414.20	962,786.04	293,357.68

General Obligation Bond (Series 2017)

\$295,000

Tamara Massey, Melvern City Clerk

Roxie Bush, Treasurer