

CITY OF UDALL				
TREASURER'S CASH REPORT				
Summary of Cash Receipts, Cash Disbursements				
For Year End December 2025				
	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
General Account	\$148,699.37	\$1,819,582.19	\$1,772,786.68	\$195,494.88
Basic Checking 002	\$19,279.75	\$18,109.28	\$7,635.81	\$29,753.22
USB CD 388	\$153,898.24	\$1,653.51	\$155,551.75	\$0.00
USB CD 6536	\$134,726.42	\$5,534.95	\$0.00	\$140,261.37
USB CD 8360	\$19,739.70	\$506.75	\$20,246.45	\$0.00
USB CD 2564	\$38,995.13	\$1,321.27	\$40,316.40	\$0.00
USB CD 3236	\$52,562.12	\$989.38	\$53,551.50	\$0.00
USB CD 4804	\$0.00	\$159,966.85	\$0.00	\$159,966.85
Clerks Cash	\$300.00	\$0.00	\$0.00	\$300.00
Totals	\$568,200.73	\$2,007,664.18	\$2,050,088.59	\$525,776.32
Bonded Indebtedness:				
General Obligation Note Series 2013:		2029	\$245,100.00	
General Obligation Note Series 2017:		2058	\$833,158.88	
General Obligation Note Series 202		2043	\$394,878.00	
			City Treasurer	
			City of Udall, Kansas	
			Shalie Byers	