CITY OF UDALL

TREASURER'S CASH REPORT

Summary of Cash Receipts, Cash Disbursements

For Quarter Ended March 2025

	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
General Accou	$148,699.37	$471,813.33	$435,520.11	$184,992.59
Basic Checking	$19,279.75	$4,894.65	$1,072.57	$23,101.83
USB CD 388	$153,898.24	$1,653.51	$155,551.75	$0.00
USB CD 6536	$134,726.42	$1,667.36	$0.00	$136,393.78
USB CD 8360	$19,739.70	$176.63	$0.00	$19,916.33
USB CD 2564	$38,995.13	$397.59	$0.00	$39,392.72
USB CD 3236	$52,562.12	$572.86	$0.00	$53,134.98
USB CD 4804	$0.00	$155,551.75	$0.00	$155,551.75
Clerks Cash	$300.00	$0.00	$0.00	$300.00
Totals	$568,200.73	$636,727.68	$592,144.43	$612,783.98

Bonded Indebtedness:

l Obligation Note Series 2013:	2029	$367,031.25
l Obligation Note Series 2017:	2058	$906,450.72
General Obligation Note Series	2043	$517,470.67

City Treasurer

City of Udall, Kansas

Shalie Byers