

CITY OF UDALL				
TREASURER'S CASH REPORT				
Summary of Cash Receipts, Cash Disbursements				
For Quarter Ended March 2026				
	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
General Account	\$195,494.85	\$487,535.15	\$392,060.13	\$290,969.87
Basic Checking	\$29,753.22	\$4,035.33	\$0.00	\$33,788.55
USB CD 6536	\$140,261.37	\$1,129.94	\$141,391.31	\$0.00
USB CD 4804	\$159,966.85	\$1,277.11	\$161,243.96	\$0.00
CD8211	\$0.00	\$142,237.45	\$0.00	\$142,237.45
CD8262	\$0.00	\$162,208.91	\$0.00	\$162,208.91
CD7821	\$0.00	\$40,604.46	\$0.00	\$40,604.46
CD8807	\$0.00	\$20,753.55	\$0.00	\$20,753.55
Clerks Cash	\$300.00			\$300.00
Totals	\$556,262.44	\$859,781.90	\$694,695.40	\$690,862.79
Bonded Indebtedness:				
General Obligation Note Series 2013:		2029	\$200,100.00	
General Obligation Note Series 2017:		2058	\$833,158.88	
General Obligation Note Series		2043	\$394,878.00	
			City Treasurer	
			City of Udall, Kansas	
			Shalie Byers	