

CITY OF UDALL				
TREASURER'S CASH REPORT				
Summary of Cash Receipts, Cash Disbursements				
For Quarter Ended June 2025				
	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
General Account	\$184,992.59	\$405,432.10	\$391,482.44	\$198,942.25
Basic Checking	\$23,101.83	\$4,894.65	\$3,007.41	\$24,989.07
USB CD 388	\$0.00	\$0.00	\$0.00	\$0.00
USB CD 6536	\$136,393.78	\$1,371.86	\$0.00	\$137,765.64
USB CD 8360	\$19,916.33	\$174.34	\$0.00	\$20,090.67
USB CD 2564	\$39,392.72	\$308.80	\$0.00	\$39,701.52
USB CD 3236	\$53,134.98	\$416.52	\$0.00	\$53,551.50
USB CD 4804	\$155,551.75	\$1,568.73	\$0.00	\$157,120.48
Clerks Cash	\$300.00	\$0.00	\$0.00	\$300.00
Totals	\$568,200.73	\$414,167.00	\$394,489.85	\$632,461.13
Bonded Indebtedness:				
General Obligation Note Series 2013:		2029	\$345,000.00	
General Obligation Note Series 2017:		2058	\$874,019.92	
General Obligation Note Series		2043	\$394,878.00	
			City Treasurer	
			City of Udall, Kansas	
			Shalie Byers	