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 Accou	$290,969.87	$439,606.11	$308,267.75	$422,308.23
Basic Checking	$33,788.55	$3,133.28	$0.00	$36,921.83
USB CD 6536	$0.00	$0.00	$0.00	$0.00
USB CD 4804	$0.00	$0.00	$0.00	$0.00
CD8211	$142,237.45	$1,251.10	$0.00	$143,488.55
CD8262	$162,208.91	$1,426.77	$0.00	$163,635.68
CD7821	$40,604.46	$0.00	$40,604.46	$0.00
CD8807	$20,753.55	$46.34	$20,799.89	$0.00
CD2782	$0.00	$20,938.47	$0.00	$20,938.47
CD3145	$0.00	$40,873.01	$40,873.01	$0.00
CD0342	$0.00	$40,873.01	$0.00	$40,873.01
Clerks Cash	$300.00	$0.00	$0.00	$300.00
Totals	$690,862.79	$548,148.09	$410,545.11	$828,465.77

Bonded Indebtedness:

l Obligation Note Series 2013:	2029	$200,100.00
l Obligation Note Series 2017:	2058	$788,158.88
al Obligation Note Series 2023	2043	$394,878.00

City Treasurer
City of Udall, Kansas
Shalie Byers