

CITY OF UDALL				
TREASURER'S CASH REPORT				
Summary of Cash Receipts, Cash Disbursements				
For Quarter Ended September 2025				
	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
General Account	\$198,942.22	\$547,704.25	\$575,558.38	\$171,088.09
Basic Checking	\$24,989.07	\$4,144.59	\$2,411.57	\$26,722.09
USB CD 388	\$0.00	\$0.00	\$0.00	\$0.00
USB CD 6536	\$137,765.64	\$1,404.79	\$0.00	\$139,170.43
USB CD 8360	\$20,090.67	\$155.78	\$0.00	\$20,246.45
USB CD 2564	\$39,701.52	\$311.22	\$0.00	\$40,012.74
USB CD 3236	\$53,551.50	\$0.00	\$53,551.50	\$0.00
USB CD 4804	\$157,120.48	\$1,602.16	\$0.00	\$158,722.64
Clerks Cash	\$300.00	\$0.00	\$0.00	\$300.00
Totals	\$632,461.10	\$555,322.79	\$631,521.45	\$556,262.44
Bonded Indebtedness:				
General Obligation Note Series 2013:		2029	\$245,100.00	
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	