

CITY OF UDALL				
TREASURER'S CASH REPORT				
Summary of Cash Receipts, Cash Disbursements				
For Quarter Ended December 2025				
	Beginning Cash Balance	Cash Received	Cash Disbursed	Ending Cash Balance
General Account	\$171,088.09	\$394,632.51	\$370,225.75	\$195,494.85
Basic Checking	\$26,722.09	\$4,175.39	\$1,144.26	\$29,753.22
USB CD 388	\$0.00			\$0.00
USB CD 6536	\$139,170.43	\$1,090.94	\$0.00	\$140,261.37
USB CD 8360	\$20,246.45	\$0.00	\$20,246.45	\$0.00
USB CD 2564	\$40,012.74	\$303.66	\$40,316.40	\$0.00
USB CD 3236	\$0.00	\$0.00	\$0.00	\$0.00
USB CD 4804	\$158,722.64	\$1,244.21	\$0.00	\$159,966.85
Clerks Cash	\$300.00	\$0.00	\$0.00	\$300.00
Totals	\$556,262.44	\$401,446.71	\$431,932.86	\$525,776.29
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	