

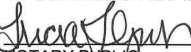
TREASURER'S QUARTERLY REPORT
 QUARTER ENDING DECEMBER 31, 2025
 CITY OF DERBY, KANSAS

FUND NAME	CASH BALANCE 9/30/2025	RECEIPTS	DISBURSEMENTS	CASH BALANCE 12/31/2025
GENERAL FUND	13,081,426.66	6,536,468.20	5,389,058.95	14,228,835.91
SPECIAL STREET FUND	1,143,750.95	274,157.89	412,930.55	1,004,978.29
SPECIAL PARK FUND	370,367.24	27,512.79	0.00	397,880.03
DSAC BOARD FUND	30,965.88	7,387.00	32.96	38,319.92
SPECIAL ALCOHOL FUND	178,525.72	27,512.79	51,427.36	154,611.15
DERBY FIGHTS ADDICTION FUND	127,417.25	35,608.18	3,422.92	159,602.51
LETF FEDERAL FUND	3,457.27	1.03	0.00	3,458.30
LETF STATE FUND	8,683.60	2.60	0.00	8,686.20
LETF STATE PENDING	22,718.00	0.00	0.00	22,718.00
STAR BONDS	12,119,953.08	2,714,764.52	3,441,412.02	11,393,305.58
LIBRARY FUND	368,531.77	43,087.18	297,786.15	113,832.80
LIBRARY EMPLOYEE BENEFITS FUND	74,085.74	4,451.98	60,703.56	17,834.16
CONSTRUCTION FUND	31,431,080.16	23,473,615.15	20,945,607.16	33,959,088.15
BOND AND INTEREST FUND	5,015,062.44	1,633,713.11	5,026,497.54	1,622,278.01
WASTEWATER FUND	18,690,667.76	18,424,724.30	5,040,767.21	32,074,624.85
WASTEWATER CIP FUND	5,981,982.48	234,367.78	0.00	6,216,350.26
STORMWATER FUND	2,065,703.69	176,837.29	216,763.81	2,025,777.17
CAPITAL IMPROVE RESERVE FUND	1,962,273.91	0.00	78,139.40	1,884,134.51
FLEET MGMT RESERVE FUND	81,136.85	0.00	27,075.21	54,061.64
EQUIPMENT RESERVE FUND	1,458,361.89	0.00	64,148.61	1,394,213.28
SELF INSURANCE FUND	1,657,795.46	508,784.63	877,411.11	1,289,168.98
ROCK RIVER RAPIDS AQUATIC PARK FU	1,266,507.84	113,588.62	57,301.06	1,322,795.40
WATER SYSTEM BOND FUND	10,295,670.64	3,889,688.87	3,634,492.55	10,550,866.96
DERBY DIFFERENCE SALES TAX FUND	5,939,258.67	2,700,133.87	1,940,084.74	6,699,307.80
PAYROLL FUND	891,030.94	0.00	759,409.08	131,621.86
TOTAL	\$114,266,415.89	\$60,826,407.78	\$48,324,471.95	\$126,768,351.72

Temporary Notes (Outstanding)	\$27,295,000.00
General Obligation Bonds (Outstanding)	\$119,485,000.00
KDHE Loan (Outstanding)	\$546,638.00
Total Outstanding Debt	\$147,326,638.00


STATE OF KANSAS
 SEDGWICK, COUNTY

SUBSCRIBED AND SWORN TO BEFORE
 ME ON THIS 17 DAY OF March 2026
 MY COMMISSION EXPIRES 3/5/27



 NOTARY PUBLIC

The above is a true statement
 of the condition of the various
 funds of the City of Derby, KS.
 for the fourth quarter ending
 December 31, 2025.



 JULIE WILSON
 TREASURER

