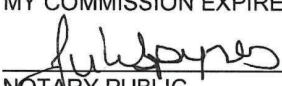


TREASURER'S QUARTERLY REPORT
QUARTER ENDING JUNE 30, 2026
CITY OF DERBY, KANSAS

FUND NAME	CASH BALANCE 3/31/2026	RECEIPTS	DISBURSEMENTS	CASH BALANCE 6/30/2026
GENERAL FUND	18,206,995.54	8,533,726.85	6,273,647.56	20,467,074.83
SPECIAL STREET FUND	1,221,967.80	259,020.59	60,162.34	1,420,826.05
SPECIAL PARK FUND	422,108.22	30,201.48	0.00	452,309.70
DSAC BOARD FUND	33,562.48	0.00	0.00	33,562.48
SPECIAL ALCOHOL FUND	175,229.75	30,201.47	2,347.03	203,084.19
DERBY FIGHTS ADDICTION FUND	159,602.51	5,888.08	0.00	165,490.59
LETF FEDERAL FUND	3,459.15	0.85	0.00	3,460.00
LETF STATE FUND	8,688.35	2.16	0.00	8,690.51
LETF STATE PENDING	22,718.00	0.00	0.00	22,718.00
STAR BONDS	11,393,305.58	0.00	0.00	11,393,305.58
LIBRARY FUND	549,371.00	596,686.62	412,732.69	733,324.93
LIBRARY EMPLOYEE BENEFITS FUND	20,371.28	61,643.79	72,518.47	9,496.60
CONSTRUCTION FUND	24,325,883.50	7,053,024.55	13,318,869.35	18,060,038.70
BOND AND INTEREST FUND	4,389,300.66	1,966,235.27	1,095,466.18	5,260,069.75
WASTEWATER FUND	27,873,913.51	1,076,278.54	3,673,728.59	25,276,463.46
WASTEWATER CIP FUND	6,177,482.24	0.00	0.00	6,177,482.24
STORMWATER FUND	2,097,350.70	177,914.42	107,170.12	2,168,095.00
CAPITAL IMPROVE RESERVE FUND	1,213,910.33	0.00	3,432.40	1,210,477.93
FLEET MGMT RESERVE FUND	27,106.58	155,000.00	26,940.51	155,166.07
EQUIPMENT RESERVE FUND	1,395,275.28	0.00	19,610.24	1,375,665.04
SELF INSURANCE FUND	1,657,293.60	807,595.61	1,082,968.20	1,381,921.01
ROCK RIVER RAPIDS AQUATIC PARK FU	1,213,432.83	38,574.07	167,990.88	1,084,016.02
WATER SYSTEM BOND FUND	10,260,236.96	20,212,618.25	2,992,972.04	27,479,883.17
DERBY DIFFERENCE SALES TAX FUND	8,226,916.51	1,968,095.29	1,372,697.50	8,822,314.30
PAYROLL FUND	941,533.55	0.00	(14,660.62)	956,194.17
TOTAL	\$122,017,015.91	\$42,972,707.89	\$30,668,593.48	\$134,321,130.32
Temporary Notes (Outstanding)	\$30,980,000.00			
General Obligation Bonds (Outstanding)	\$140,220,000.00			
KDHE Loan (Outstanding)	\$507,770.00			
Total Outstanding Debt	\$171,707,770.00			

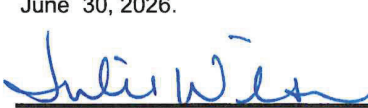
STATE OF KANSAS
SEDGWICK, COUNTY

SUBSCRIBED AND SWORN TO BEFORE
ME ON THIS 21st DAY OF July, 2026
MY COMMISSION EXPIRES 5-4-30.



NOTARY PUBLIC

The above is a true statement
of the condition of the various
funds of the City of Derby, KS.
for the second quarter ending
June 30, 2026.



JULIE WILSON
TREASURER