

TREASURER'S QUARTERLY REPORT  
 QUARTER ENDING MARCH 31, 2026  
 CITY OF DERBY, KANSAS

FUND NAME	CASH BALANCE 12/31/2025	RECEIPTS	DISBURSEMENTS	CASH BALANCE 3/31/2026
GENERAL FUND	14,228,835.91	11,678,498.64	7,700,339.01	18,206,995.54
SPECIAL STREET FUND	1,004,978.29	259,862.15	42,872.64	1,221,967.80
SPECIAL PARK FUND	397,880.03	24,228.19	0.00	422,108.22
DSAC BOARD FUND	38,319.92	0.00	4,757.44	33,562.48
SPECIAL ALCOHOL FUND	154,611.15	24,228.19	3,609.59	175,229.75
DERBY FIGHTS ADDICTION FUND	159,602.51	0.00	0.00	159,602.51
LETF FEDERAL FUND	3,458.30	0.85	0.00	3,459.15
LETF STATE FUND	8,686.20	2.15	0.00	8,688.35
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	113,832.80	897,918.93	462,380.73	549,371.00
LIBRARY EMPLOYEE BENEFITS FUND	17,834.16	91,847.87	89,310.75	20,371.28
CONSTRUCTION FUND	33,959,088.15	0.00	9,633,204.65	24,325,883.50
BOND AND INTEREST FUND	1,622,278.01	2,767,022.65	0.00	4,389,300.66
WASTEWATER FUND	32,074,624.85	1,033,920.41	5,234,631.75	27,873,913.51
WASTEWATER CIP FUND	6,216,350.26	0.00	38,868.02	6,177,482.24
STORMWATER FUND	2,025,777.17	176,021.75	104,448.22	2,097,350.70
CAPITAL IMPROVE RESERVE FUND	1,884,134.51	0.00	670,224.18	1,213,910.33
FLEET MGMT RESERVE FUND	54,061.64	0.00	26,955.06	27,106.58
EQUIPMENT RESERVE FUND	1,394,213.28	1,063.00	1.00	1,395,275.28
SELF INSURANCE FUND	1,289,168.98	1,039,659.15	671,534.53	1,657,293.60
ROCK RIVER RAPIDS AQUATIC PARK FL	1,322,795.40	59,838.12	169,200.69	1,213,432.83
WATER SYSTEM BOND FUND	10,550,866.96	1,740,727.44	2,031,357.44	10,260,236.96
DERBY DIFFERENCE SALES TAX FUND	6,699,307.80	2,188,347.97	660,739.26	8,226,916.51
PAYROLL FUND	131,621.86	0.00	(809,911.69)	941,533.55
<b>TOTAL</b>	<b>\$126,768,351.72</b>	<b>\$21,983,187.46</b>	<b>\$26,734,523.27</b>	<b>\$122,017,015.91</b>
Temporary Notes (Outstanding)	\$27,295,000.00			
General Obligation Bonds (Outstanding)	\$119,485,000.00			
KDHE Loan (Outstanding)	\$507,770.00			
<b>Total Outstanding Debt</b>	<b>\$147,287,770.00</b>			

STATE OF KANSAS  
 SEDGWICK, COUNTY

SUBSCRIBED AND SWORN TO BEFORE  
 ME ON THIS 23 DAY OF April, 2026  
 MY COMMISSION EXPIRES 3/19/27.

*Tricia Flynn*  
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 NOTARY PUBLIC

The above is a true statement  
 of the condition of the various  
 funds of the City of Derby, KS.  
 for the first quarter ending  
 March 31, 2026.

*Julie Wilson*  
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 JULIE WILSON  
 TREASURER

