City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the First Quarter, Ending March 31, 2025

**Revenue receipts and expenses include fund transfers.*
***All amounts shown are unaudited*

Fund Description	Beginnning Balance 01/01/2025	Revenue Receipts	Expenses	Accounts Payable Outstanding	Ending Balance 03/31/2025
General Fund	$ 3,416,396	$ 6,631,733	$ 2,853,650	$ 42,849	$ 7,151,630
Trustee Fund (COP & PBC)	$ 9,389	$ 1,484,060	$ 328,495	$ -	$ 1,164,954
Special Street & Highway Fund	$ 1,490,752	$ 91,495	$ 108,985	$ 4,509	$ 1,468,754
Drug Forfeiture Funds	$ 3,653	$ -	$ -	$ -	$ 3,653
Capital Projects Fund	$ (15,508)		$ -	$ -	$ (15,508)
Equipment Reserve Fund	$ 680,069	$ 3,100	$ -	$ -	$ 683,169
Capital Projects #2 Fund	$ 14,395,581	$ 84,641	$ 512,940	$ 795,349	$ 13,171,933
Capital Improvement Reserve Fund	$ 1,934,009	$ 21,619	$ 62,512	$ 56,528	$ 1,836,588
Land Bank Fund	$ 6,205,593	$ 32,015	$ 2,672,638	$ -	$ 3,564,971
Bond & Interest Fund	$ 719,290	$ 1,628,331	$ 18,635		$ 2,328,986
Water Utility Fund	$ 2,395,818	$ 794,780	$ 477,673	$ (27,207)	$ 2,740,133
Sewer Utility Fund	$ 4,108,734	$ 904,486	$ 1,339,708	$ (32,935)	$ 3,706,446
Solid Waste Utility Fund	$ 341,531	$ 194,688	$ 98,098	$ 43,690	$ 394,430
Stormwater Utility Fund	$ 541,740	$ 34,112	$ -	$ (2,418)	$ 578,270
Total Cash on Hand	$ 36,227,046	$ 11,905,060	$ 8,473,334	$ 880,365	**$ 38,778,407**

Temporary Notes (Outstanding)	$ 24,915,000
General Obligation Bonds (Outstanding)	$ 43,765,000
PBC Revenue Bonds (Outstanding)	$ 12,045,000
Total Outstanding Debt	**$ 80,725,000**

I do hereby certify the above statement to be correct, to the best of my knowledge.

Princess Fonseca, City Treasurer