City of Bel Aire, Kansas
Treasurer's Quarterly Financial Report
For the Second Quarter, Ending June 30, 2025

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

Fund Description	Beginnning Balance 04/01/2025	Revenue Receipts	Expenses	Accounts Payable Outstanding	Ending Balance 06/30/2025
General Fund	$ 7,151,630	$ 2,881,338	$ 1,679,377	$ (47,013)	$ 8,400,604
Trustee Fund (COP & PBC)	$ 1,164,954	$ 23,390	$ 1,064,438	$ -	$ 123,906
Special Street & Highway Fund	$ 1,468,754	$ 85,405	$ 132,613	$ (485)	$ 1,422,032
Drug Forfeiture Funds	$ 3,653	$ -	$ -	$ -	$ 3,653
Capital Projects Fund	$ (15,508)		$ -	$ -	$ (15,508)
Equipment Reserve Fund	$ 683,169	$ 3,158	$ 108,121	$ -	$ 578,206
Capital Projects #2 Fund	$ 13,171,933	$ 365,571	$ 3,943,142	$ -	$ 9,594,362
Capital Improvement Reserve Fund	$ 1,836,588	$ 22,023	$ 50,035	$ 3,672	$ 1,804,903
Land Bank Fund	$ 3,564,971	$ 26,322	$ -	$ -	$ 3,591,293
Bond & Interest Fund	$ 2,328,986	$ 1,244,441	$ 536,479		$ 3,036,948
Water Utility Fund	$ 2,740,133	$ 893,404	$ 632,227	$ 112,996	$ 2,888,314
Sewer Utility Fund	$ 3,706,446	$ 895,550	$ 365,469	$ 96,398	$ 4,140,130
Solid Waste Utility Fund	$ 394,430	$ 198,331	$ 149,593	$ 26,466	$ 416,702
Stormwater Utility Fund	$ 578,270	$ 30,725	$ -	$ 3,149	$ 605,846
Total Cash on Hand	$ 38,778,407	$ 6,669,659	$ 8,661,493	$ 195,183	**$ 36,591,390**

Temporary Notes (Outstanding)	$ 24,915,000
General Obligation Bonds (Outstanding)	$ 43,765,000
PBC Revenue Bonds (Outstanding)	$ 11,090,000
Total Outstanding Debt	**$ 79,770,000**

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

Princess Fonseca, City Treasurer