

**City of Bel Aire, Kansas**  
**Treasurer's Quarterly Financial Report**  
**For the Fourth Quarter, Ending December 31, 2025**

*\*Revenue receipts and expenses include fund transfers.*

*\*\*All amounts shown are unaudited*

Fund Description	Beginning Balance 10/01/2025	Revenue Receipts	Expenses	Accounts Payable Outstanding	Ending Balance 12/31/2025
General Fund	\$ 3,012,635	\$ 1,624,322	\$ 1,613,073	\$ (23,133)	\$ 3,047,017
Trustee Fund (COP & PBC)	\$ 115,765	\$ 7,761	\$ 96,398	\$ -	\$ 27,129
Special Street & Highway Fund	\$ 406,821	\$ 106,799	\$ 101,126	\$ (628)	\$ 413,123
Drug Forfeiture Funds	\$ 3,653	\$ -	\$ -	\$ -	\$ 3,653
Capital Projects Fund	\$ (15,508)		\$ -	\$ -	\$ (15,508)
Equipment Reserve Fund	\$ 1,319,324	\$ 8,153	\$ 68,850	\$ -	\$ 1,258,627
Capital Projects #2 Fund	\$ 8,850,590	\$ 10,225,775	\$ 5,748,894	\$ 37,924	\$ 13,289,547
Capital Improvement Reserve Fund	\$ 1,837,048	\$ 13,624	\$ 83,366	\$ 11,052	\$ 1,756,255
Land Bank Fund	\$ 3,622,356	\$ 25,967	\$ 165	\$ -	\$ 3,648,158
Bond & Interest Fund	\$ 4,150,819	\$ 19,161	\$ 3,345,796		\$ 824,184
Water Utility Fund	\$ 2,526,581	\$ 985,164	\$ 1,222,291	\$ (67,826)	\$ 2,357,281
Sewer Utility Fund	\$ 4,297,894	\$ 971,239	\$ 516,491	\$ 31,073	\$ 4,721,569
Solid Waste Utility Fund	\$ 363,176	\$ 212,415	\$ 211,257	\$ (45,423)	\$ 409,757
Stormwater Utility Fund	\$ 463,198	\$ 29,494	\$ 392,120	\$ 20,103	\$ 80,469
<b>Total Cash on Hand</b>	<b>\$ 30,954,354</b>	<b>\$ 14,229,874</b>	<b>\$ 13,399,826</b>	<b>\$ (36,858)</b>	<b>\$ 31,821,260</b>

Temporary Notes (Outstanding)	\$ 26,370,000
General Obligation Bonds (Outstanding)	\$ 50,065,000
PBC Revenue Bonds (Outstanding)	\$ 11,090,000
<b>Total Outstanding Debt</b>	<b>\$ 87,525,000</b>

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

Princess Fonseca, City Treasurer