

City of Stafford
2025 Year End Balance Sheet

	Fund	Beginning Balance	Receipts	Transfers In	Appropriations	Transfers Out	Encumbrance	Ending Cash
1	W & L Utility	\$176,421.94	\$1,615,863.81		\$1,664,554.81	\$18,193.23	\$15,725.00	\$93,812.71
2	Power Plant Reserve	\$203,698.45	\$0.00	\$4,645.91	\$0.00			\$208,344.36
5	General	\$374,735.73	\$916,840.78		\$753,781.13	\$223,307.64		\$314,487.74
9	Library	\$0.00	\$36,382.85		\$36,382.85			\$0.00
11	Special Highway	\$82,361.51	\$24,956.32		\$5,234.00			\$102,083.83
12	Airport	\$18,784.72	\$6,540.73		\$10,118.45			\$15,207.00
13	Fire Equipment Reserve	\$141,318.60	\$162.49		\$0.00			\$141,481.09
14	Sewage Disposal	\$133,408.12	\$107,755.06		\$26,980.88	\$65,000.00		\$149,182.30
15	Sewer Reserve	\$279,570.00	\$0.00	\$15,000.00	\$0.00			\$294,570.00
17	Equipment Reserve	\$124,529.20	\$7,789.06		\$0.00			\$132,318.26
18	Special Parks & Recreation	\$761.77	\$0.00		\$0.00			\$761.77
20	The Ritz Theatre	\$18,229.63	\$27,094.79	\$12,500.00	\$42,247.35			\$15,577.07
24	Solid Waste Refuse Collection	\$74,456.71	\$199,598.59		\$182,380.55	\$5,000.00		\$86,674.75
25	Community Education	\$12,465.34	\$16,340.00	\$5,595.00	\$13,518.65			\$20,881.69
30	Capital Improvement	\$132,103.36	\$51,429.15		\$45,781.09			\$137,751.42
32	City Attorney Diversion	\$10,251.38	\$2,409.28		\$2,802.89	\$5,595.00		\$4,262.77
33	HEAL Grant	\$40,231.05	\$0.00		\$65,352.46			-\$25,121.41
35	City Clerks Fund	\$1,578.00	\$4,017.01		\$4,478.98			\$1,116.03
38	Electrical Improvements	\$645,865.72	\$0.00	\$146,265.28	\$137,361.16			\$654,769.84
39	Capital Fund Project	\$91,165.69	\$49,276.40	\$4,534.70	\$60,898.79			\$84,078.00
44	Swimming Pool Sales Tax	\$312,990.53	\$0.00	\$146,265.28	\$143,715.83			\$315,539.98
45	Water Reserve	\$74,361.21	\$0.00	\$3,547.32	\$0.00			\$77,908.53
46	Landbank M.I.H. Grant	\$400.00	\$0.00		\$0.00			\$400.00
47	Stafford Bucks	\$258.00	\$8,182.70		\$8,287.70			\$153.00
49	Landbank	\$37,214.03			\$14,931.39	\$21,257.62		\$1,025.02
50	Police Asset Seizure/Forfeiture	\$86.09	\$5,887.75		\$2,702.89			\$3,270.95
TOTALS		\$2,987,246.78	\$3,080,526.77	\$338,353.49	\$3,221,511.85	\$338,353.49	\$15,725.00	\$2,830,536.70

Balance in Banks and Investments:	
Prairie Bank of KS - Checking	\$2,051,428.22
Prairie Bank of KS - Savings	\$790,050.00
Diversion Fund	\$4,272.69
City Clerk Fund	\$750.00
Stafford Bucks Fund	\$1,100.00
Landbank Fund	\$1,025.02
Sub Total:	\$2,848,625.93
Warrants Outstanding	-\$7,786.20
Encumbrances	-\$15,725.00
Deposits Outstanding	\$5,421.97
Total Cash & Investments	\$2,830,536.70

I, hereby certify, that the above is a true statement of funds, receipts and disbursements of the City of Stafford, KS for the period ending December 31st, 2025

City Treasurer

Subscribed and sworn before me this 29th day of January, 2026

Notary Public

