

PUBLIC NOTICE

TREASURER'S QUARTERLY FINANCIAL STATEMENT

City of Sabetha, Kansas

For a Period From July 1, 2026 thru September 30, 2026

FUNDS	1 Old balances (last report)	2 Receipts	3 Disbursements (warrants paid)	4 New balances (1 plus 2 minus 3)
General Operating	\$1,472,746.37	\$455,725.85	\$962,787.04	\$965,685.18
Airport	\$159,905.36	\$38,306.23	\$8,955.50	\$189,256.09
Library	\$55,213.81	\$1,359.65	\$55,213.81	\$1,359.65
Aquatic Center	\$1,078,809.37	\$82,957.10	\$190,225.00	\$971,541.49
Prairie View Sidewalk	\$29,221.51	\$0.00	\$0.00	\$29,221.51
Bond & Interest	\$392,545.02	\$2,051.99	\$358,682.50	\$35,914.51
Special Parks & Recreation	\$4,165.41	\$1,779.49	\$0.00	\$5,944.90
Special Highway	\$33,086.92	\$17,548.18	\$0.00	\$50,635.10
Electric	\$3,086,794.53	\$1,514,896.55	\$1,328,453.94	\$3,273,237.14
Water	\$280,031.48	\$230,366.93	\$325,374.30	\$185,024.11
Sewer	\$215,761.21	\$285,082.95	\$306,685.95	\$194,158.21
Tax	\$29,683.87	\$97,541.00	\$99,186.62	\$28,038.25
Special City Tax	\$0.00	\$217,640.92	\$217,640.92	\$0.00
Payroll	\$0.00	\$767,963.59	\$767,963.59	\$0.00
TOTALS	\$6,837,964.86	\$3,713,220.43	\$4,621,169.17	\$5,930,016.14
INDEBTEDNESS:				
KDHE Water Revolving Loan	\$1,487,096.29			
GO Ref. Series 2020A	\$1,615,000.00			
GO Series 2016A	\$1,855,000.00			
KDHE Sewer Revolving Loan	\$773,418.63			
GO Series 2018A	\$575,000.00			
KDHE Sewer Revolving Loan	\$1,430,530.90			
TOTAL	\$7,736,045.82			

I, Steve Compo, certify that, to the best of my knowledge, the above statement is correct.