

City of Burton
 Year-to-Date Financial Statement
 For Year Ending December 31, 2025

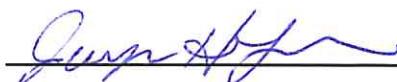
Fund	Beginning 1/1/2025	Revenue	Expenditures	Ending 12/31/2025
GENERAL FUND	\$131,733.58	\$685,795.19	\$694,082.63	\$123,446.14
WATER FUND	\$245,087.39	\$193,882.55	\$213,686.09	\$225,283.85
GAS FUND	\$143,074.56	\$292,251.47	\$407,811.11	\$27,514.92
SEWER FUND	\$45,244.32	\$123,584.34	\$91,861.45	\$76,967.21
SOLID WASTE FUND	\$33,124.87	\$120,606.64	\$95,628.17	\$58,103.34
EMPLOYEE BENEFITS FUND	\$1,150.54	\$126,573.18	\$95,593.16	\$32,130.56
LIBRARY FUND	\$276.05	\$17,735.45	\$17,696.92	\$314.58
BOND & INTEREST FUND	\$5,266.02	\$84,992.32	\$12,080.00	\$78,178.34
STREET MAINTENANCE FUND	\$491,545.98	\$223,955.70	\$124,097.77	\$591,403.91
EQUIPMENT RESERVE FUND	\$59,729.84	\$39,840.20	80971.89	\$18,598.15
SPECIAL HIGHWAY FUND	\$46,974.69	\$22,851.21	\$1,861.82	\$67,964.08
CAPITAL PROJECTS	\$140,247.90	\$3,767.17	\$100,000.00	\$44,015.07
DRUG FORFEITURE	\$1,268.68	\$0.00	\$0.00	\$1,268.68
OPIOID SETTLEMENT	\$5,247.05	\$1,121.40	\$0.00	\$6,368.45
CAPITAL IMPROVEMENT	\$27,822.29	\$17,833.32	\$0.00	\$45,655.61
Totals	\$1,377,793.76	\$1,954,790.14	\$1,935,371.01	\$1,397,212.89
Active Fund Investments				\$147,162.32
Pending Fund Investments				\$18,000.00
Outstanding Debt				
KDHE				\$119,592.13
CAPITAL PROJECT				\$965,000.00
UTILITY LOAN				\$280,637.18
Total Indebtedness				<u>\$1,365,229.31</u>

*Subject to clerks adjustments and transfers

February 6, 2026

Submitted by

Jaclyn Holzrichter, Treasurer



ACKNOWLEDGMENT

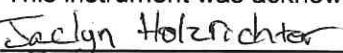
STATE OF

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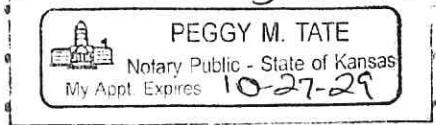
COUNTY OF

This instrument was acknowledged before me this

6 day of February, 2026, by



Notary Public



My commission (appointment) expires: 10-27-29