

CITY OF HIGHLAND, KANSAS, SUMMARY OF
CASH RECEIPTS, CASH DISBURSEMENTS, TIME DEPOSITS, LIABILITIES
AND OTHER OBLIGATIONS FOR THE YEAR ENDED DECEMBER, 2012

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
WATER	152,431.19	216,936.21	256,465.76	112,901.64
SEWER	54,337.40	138,875.37	145,991.82	47,220.95
GENERAL	117,255.35	328,419.85	349,375.63	96,299.57
PARKS & REC	5,955.37	5,284.00	6,932.36	4,307.01
CAPITAL	27,098.15	0.00	0.00	27,098.15
STREET	132,606.37	53,451.84	162,530.61	23,527.60
DEGGINGER	41,789.25	0.00	0.00	41,789.25
BLDG. MAINT.	5,230.32	2,750.00	2,943.42	5,036.90
TOTALS	536,703.40	745,717.27	924,239.60	358,181.07

AVAILABLE CASH

FARMERS STATE BANK, HIGHLAND, KANSAS

DEMAND DEPOSITS \$ 226,392.82

TIME DEPOSITS \$ 131,788.25

DIVERSION FUND \$ 2,071.82

MUNICIPAL COURT \$ 541.22

POLICE VIN INSPECTION \$ 955.13

TOTAL CASH AVAILABLE \$ 361,749.24

LIABILITIES AND OBLIGATIONS

KDHE STATE REVOLVING FUND LOAN \$ 244,071.39

G.O. BONDS \$

LEASE PURCHASES \$ 31,969.23

TOTAL LIABILITIES AND OBLIGATIONS \$ 276,040.62

I, JACKIE WATTS, TREASURER OF THE CITY OF HIGHLAND, KANSAS
DO HEREBY CERTIFY THE ABOVE STATEMENT IS CORRECT.

CITY TREASURER

Jackie Watts

CITY CLERK

Melanie Hollingsworth