

CITY OF HIGHLAND, KANSAS TREASURER'S  
YEARLY FINANCIAL STATEMENT FOR THE PERIOD  
JANUARY 1, 2014 THRU DECEMBER 31, 2014

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
WATER	212,496.66	283,441.08	204,366.11	291,571.63
SEWER	67,210.35	158,506.91	140,536.06	85,181.20
GENERAL	104,760.62	335,670.49	316,696.26	123,734.85
PARKS & REC	3,963.00	9,762.00	12,358.94	1,366.06
CAPITAL	27,098.15	0.00	0.00	27,098.15
STREET	73,376.87	56,116.93	98,600.01	30,893.79
DEGGINGER	41,692.06	313.42	9,662.75	32,342.73
BLDG. MAINT.	6,580.04	10,837.66	7,531.90	9,885.80
<b>SUB-TOTAL</b>	<b>537,177.75</b>	<b>854,648.49</b>	<b>789,752.03</b>	<b>602,074.21</b>
DIVERSION	8,516.82	1,700.00	1,308.80	8,908.02
COURT	541.72	26,085.59	25,627.31	1,000.00
INSPECTION	1,176.13	200.00	0.00	1,376.13
CONSTRUCTION	51,167.65	0.00	51,167.65	0.00
GRANT	47,733.51	50,000.00	97,733.51	0.00
<b>SUB-TOTAL</b>	<b>109,135.83</b>	<b>77,985.59</b>	<b>175,837.27</b>	<b>11,284.15</b>
<b>TOTALS</b>	<b>646,313.58</b>	<b>932,634.08</b>	<b>965,589.30</b>	<b>613,358.36</b>

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$470,285.96
TIME DEPOSITS	\$131,788.25
DIVERSION FUND	\$8,908.02
MUNICIPAL COURT	\$1,000.00
POLICE VIN INSPECTION	\$1,376.13
CONSTRUCTION	\$0.00
GRANT	\$0.00

TOTAL CASH AVAILABLE \$613,358.36

LIABILITIES AND OBLIGATIONS

KDHE STATE REVOLVING FUND LOAN	\$160,566.95
G.O. BONDS	\$793,057.00
LEASE PURCHASES	\$9,578.69

TOTAL LIABILITIES AND OBLIGATIONS \$963,202.64

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

  
CITY TREASURER

  
CITY CLERK