

CITY OF HIGHLAND, KANSAS TREASURER'S  
 YEARLY FINANCIAL STATEMENT FOR THE PERIOD  
 JANUARY 1, 2016 THRU DECEMBER 31, 2016

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
GENERAL	169,794.79	358,810.20	300,186.11	228,418.88
STREET	35,809.15	30,118.65	23,339.56	42,588.24
PARKS & REC	308.98	11,348.44	9,661.81	1,995.61
DEGGINGER	27,042.73	0.00	6,823.29	20,219.44
COMMUNITY BLDG	11,310.32	16,478.75	12,952.50	14,836.57
MINIER PARK	0.00	111,072.68	35,240.15	75,832.53
DEBT SERVICE	0.00	32,068.38	32,068.38	0.00
CAPITAL	27,098.15	0.00	0.00	27,098.15
WATER	262,913.93	239,185.84	277,794.93	224,304.84
SEWER	109,802.62	171,523.39	169,341.82	111,984.19
DIVERSION	5,614.02	5,450.00	2,310.00	8,754.02
<b>TOTALS</b>	<b>649,694.69</b>	<b>976,056.33</b>	<b>869,718.55</b>	<b>756,032.47</b>

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$624,243.22
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$756,032.47

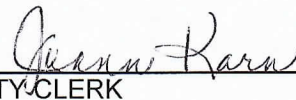
LIABILITIES AND OBLIGATIONS

KDHE STATE REVOLVING FUND LOAN	\$71,167.47
G.O. BONDS	\$768,267.00
LEASE PURCHASES	\$8,260.80

TOTAL LIABILITIES AND OBLIGATIONS \$847,695.27

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

  
 CITY TREASURER

  
 CITY CLERK