

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2019 THRU DECEMBER 31, 2019

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
GENERAL	325,487.78	415,048.51	440,490.75	300,045.54
STREET	10,338.02	27,471.16	36,868.21	940.97
PARKS & REC	9,538.15	11,579.00	15,715.18	5,401.97
DEGGINGER	14,975.88	0.00	1,053.53	13,922.35
COMMUNITY BLDG	8,516.64	9,820.00	8,260.00	10,076.64
MINIER PARK	61,886.75	5,000.00	10,413.84	56,472.91
DEBT SERVICE	0.00	45,918.58	45,918.58	0.00
CAPITAL	27,098.15	0.00	0.00	27,098.15
WATER	331,330.51	235,302.42	232,536.07	334,096.86
SEWER	221,179.70	177,847.26	243,475.27	155,551.69
DIVERSION	85.09	3,891.95	621.00	3,356.04
SP LAW ENFORCE TRUST		5,378.00	2,819.65	2,558.35
TOTALS	1,010,436.67	937,256.88	1,038,172.08	909,521.47

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$777,732.22
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$909,521.47

LIABILITIES AND OBLIGATIONS

G.O. BONDS \$728,710.00

TOTAL LIABILITIES AND OBLIGATIONS \$728,710.00

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

CITY TREASURER

CITY CLERK