

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2020 THRU DECEMBER 31, 2020

	FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
10	GENERAL	300,045.54	373,561.40	292,599.90	381,007.04
20	STREET	940.97	25,967.61	12,586.12	14,322.46
21	PARKS & REC	5,401.97	10,635.82	10,597.16	5,440.63
22	DEGGINGER	13,922.35	0.00	313.61	13,608.74
23	COMMUNITY BLDG	10,076.64	6,375.00	4,144.61	12,307.03
24	MINIER PARK	56,472.91	2,800.00	3,739.81	55,533.10
40	DEBT SERVICE	0.00	46,620.50	46,620.50	0.00
50	CAPITAL	27,098.15	0.00	0.00	27,098.15
70	WATER	334,096.86	256,521.82	227,839.55	362,779.13
71	SEWER	155,551.69	199,495.34	106,751.61	248,295.42
90	DIVERSION	3,356.04	1,940.00	0.00	5,296.04
91	SP LAW ENFORCE TRUST	2,558.35	0.00	998.00	1,560.35
	TOTALS	909,521.47	923,917.49	706,190.87	1,127,248.09

AVAILABLE CASH

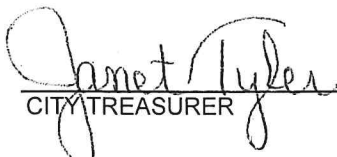
BANK OF HIGHLAND, HIGHLAND, KANSAS	
DEMAND DEPOSITS	\$995,458.84
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$1,127,248.09

LIABILITIES AND OBLIGATIONS	
G.O. BONDS	\$686,111.00

TOTAL LIABILITIES AND OBLIGATIONS \$686,111.00

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


CITY TREASURER


CITY CLERK

*Published in accordance with KSA 12-1608

(b) In the case of cities of the third class, the treasurer shall file an annual statement showing the total amount received into each fund and the total amount expended from each fund and the cash balances of each fund at the beginning and close of each year. Such annual statement shall show the amount of outstanding registered warrants, temporary notes, bonds and all other obligations and liabilities of the city. The annual statement shall be published within 30 days after December 31 of each year in the official city newspaper.

History: L. 1913, ch. 76, § 1; R.S. 1923, § 12-1608; L. 1927, ch. 102, § 1; L. 1984, ch. 70, § 1; L. 1995, ch. 161, § 1; July 1.