

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2021 THRU DECEMBER 31, 2021

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
GENERAL	381,007.04	407,674.31	272,620.23	516,061.12
STREET	14,322.46	28,751.47	30,000.77	13,073.16
PARKS & REC	5,440.63	11,576.95	12,592.00	4,425.58
DEGGINGER	13,608.74	0.00	1,515.00	12,093.74
COMMUNITY BLDG	12,307.03	12,455.00	11,973.20	12,788.83
MINIER PARK	55,533.10	275.00	249.40	55,558.70
AM RESCUE PLAN ACT	0.00	75,923.06	0.00	75,923.06
DEBT SERVICE	0.00	47,355.78	47,355.78	0.00
CAPITAL	27,098.15	0.00	0.00	27,098.15
WATER	362,779.13	257,524.24	514,550.19	105,753.18
SEWER	248,295.42	209,950.94	129,021.55	329,224.81
DIVERSION	5,296.04	1,250.00	439.11	6,106.93
SP LAW ENFORCE TRUST	1,560.35	0.00	867.99	692.36
CDBG-CV	0.00	132,000.00	132,000.00	0.00
TOTALS	1,127,248.09	1,184,736.75	1,153,185.22	1,158,799.62

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$1,027,010.37
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$1,158,799.62

LIABILITIES AND OBLIGATIONS

G.O. BONDS	\$655,908.00
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TOTAL LIABILITIES AND OBLIGATIONS \$655,908.00

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


CITY TREASURER


CITY CLERK