

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2022 THRU DECEMBER 31, 2022

	FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
10	GENERAL	516,061.12	436,361.14	325,114.19	627,308.07
20	STREET	13,073.16	25,713.84	33,458.51	5,328.49
21	PARKS & REC	4,425.58	10,147.84	10,782.59	3,790.83
22	DEGGINGER	12,093.74	0.00	1,667.14	10,426.60
23	COMMUNITY BLDG	12,788.83	7,765.00	5,623.99	14,929.84
24	MINIER PARK	55,558.70	0.00	150.82	55,407.88
25	AM RESCUE PLAN ACT	75,923.06	75,923.06	0.00	151,846.12
40	DEBT SERVICE	0.00	48,129.70	48,129.70	0.00
50	CAPITAL	27,098.15	0.00	0.00	27,098.15
70	WATER	105,753.18	1,860,729.13	1,783,264.76	183,217.55
71	SEWER	329,224.81	228,813.71	152,203.80	405,834.72
90	DIVERSION	6,106.93	750.00	1,000.00	5,856.93
91	SP LAW ENFORCE TRUST	692.36	0.00	0.00	692.36
92	OPIOID	0.00	242.31	0.00	242.31
	TOTALS	1,158,799.62	2,694,575.73	2,361,395.50	1,491,979.85

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$1,360,190.60
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$1,491,979.85

LIABILITIES AND OBLIGATIONS

REVOLVING LOAN	1,200,745.20
G.O. BONDS	\$624,176.00

TOTAL LIABILITIES AND OBLIGATIONS \$1,824,921.20

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



CITY TREASURER



CITY CLERK