

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2023 THRU DECEMBER 31, 2023

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
GENERAL	626,412.57	555,250.97	859,052.01	322,611.53
STREET	5,328.49	24,771.66	15,288.43	14,811.72
PARKS & REC	3,790.83	12,501.84	14,805.48	1,487.19
DEGGINGER	10,426.60	0.00	524.22	9,902.38
COMMUNITY BLDG	14,479.84	8,575.00	8,554.74	14,500.10
MINIER PARK	55,407.88	0.00	462.80	54,945.08
AM RESCUE PLAN ACT	151,846.12	0.00	151,846.12	0.00
DEBT SERVICE	0.00	48,943.40	48,943.40	0.00
CAPITAL	27,098.15	0.00	0.00	27,098.15
WATER	182,844.31	2,900,790.44	2,576,333.06	507,301.69
SEWER	405,834.72	241,942.35	137,587.41	510,189.66
DIVERSION	5,856.93	200.00	4,577.51	1,479.42
SP LAW ENFORCE TRUST	692.36	0.00	0.00	692.36
OPIOID	242.31	2,752.11	256.94	2,737.48
Account Payable				
TOTALS	1,490,261.11	3,795,727.77	3,818,232.12	1,467,756.76

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$1,335,967.51
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$1,467,756.76

LIABILITIES AND OBLIGATIONS

REVOLVING LOAN	0.00
G.O. BONDS	\$2,672,837.00

TOTAL LIABILITIES AND OBLIGATIONS \$2,672,837.00

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


CITY TREASURER


CITY CLERK