

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2024 THRU DECEMBER 31, 2024

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
GENERAL	322,611.53	1,015,695.40	689,427.28	648,879.65
STREET	14,811.72	24,970.28	19,752.16	20,029.84
PARKS & REC	1,487.19	16,695.32	12,887.58	5,294.93
DEGGINGER	9,902.38	1,700.00	2,492.83	9,109.55
COMMUNITY BLDG	14,500.10	6,810.00	7,802.76	13,507.34
MINIER PARK	54,945.08	0.00	0.00	54,945.08
AM RESCUE PLAN ACT	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	117,210.93	117,210.93	0.00
CAPITAL	27,098.15	0.00	0.00	27,098.15
WATER	507,301.69	456,456.52	426,431.19	537,327.02
SEWER	510,189.66	240,497.99	157,992.18	592,695.47
DIVERSION	1,479.42	5,599.50	2,440.22	4,638.70
SP LAW ENFORCE TRUST	692.36	0.00	692.36	0.00
OPIOID	2,737.48	3,064.76	0.00	5,802.24
Account Payable				
TOTALS	1,467,756.76	1,888,700.70	1,437,129.49	1,919,327.97

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$1,787,538.72
TIME DEPOSITS	\$131,789.25

TOTAL CASH AVAILABLE \$1,919,327.97

LIABILITIES AND OBLIGATIONS

REVOLVING LOAN	0.00
G.O. BONDS	\$2,597,999.50

TOTAL LIABILITIES AND OBLIGATIONS \$2,597,999.50

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


CITY TREASURER


CITY CLERK