

CITY OF HIGHLAND, KANSAS TREASURER'S
YEARLY FINANCIAL STATEMENT FOR THE PERIOD
JANUARY 1, 2015 THRU DECEMBER 31, 2015

FUND	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
WATER	291,571.63	224,157.59	252,815.29	262,913.93
SEWER	85,181.20	155,886.27	131,264.85	109,802.62
GENERAL	123,734.85	346,653.32	300,593.38	169,794.79
PARKS & REC	1,366.06	12,121.69	13,178.77	308.98
CAPITAL	27,098.15	0.00	0.00	27,098.15
STREET	30,893.79	26,573.74	21,658.38	35,809.15
DEGGINGER	32,342.73	0.00	5,300.00	27,042.73
BLDG. MAINT.	9,885.80	4,250.00	2,825.48	11,310.32
DEBT SERVICE	0.00	32,068.43	32,068.43	0.00
SUB-TOTAL	602,074.21	801,711.04	759,704.58	644,080.67
DIVERSION	8,908.02	2,600.00	5,894.00	5,614.02
COURT	1,000.00	35,632.19	36,632.19	0.00
INSPECTION	1,376.13	510.00	1,886.13	0.00
SUB-TOTAL	11,284.15	38,742.19	44,412.32	5,614.02
TOTALS	613,358.36	840,453.23	804,116.90	649,694.69

AVAILABLE CASH

BANK OF HIGHLAND, HIGHLAND, KANSAS

DEMAND DEPOSITS	\$512,292.42
TIME DEPOSITS	\$131,788.25
DIVERSION FUND	\$5,614.02
MUNICIPAL COURT	\$0.00
POLICE VIN INSPECTION	\$0.00

TOTAL CASH AVAILABLE \$649,694.69

LIABILITIES AND OBLIGATIONS

KDHE STATE REVOLVING FUND LOAN	\$116,629.43
G.O. BONDS	\$780,815.00
LEASE PURCHASES	\$8,702.29

TOTAL LIABILITIES AND OBLIGATIONS \$906,146.72

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



CITY TREASURER



CITY CLERK