

City of The Highlands, Kansas
Summary of Cash Receipts, Cash Disbursements, and Unencumbered Cash For Year Ended December 31, 2020

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance	Less Outstanding Encumbrances And Accounts Payable	Ending Unencumbered Cash Balance
General Fund	46,697.63	133,232.74	129,890.73	50,039.64		50,039.64
Capital Improvement Fund	3,797.22	26,856.52		30,653.74		30,653.74
Equipment Reserve Fund	5,345.10	10,233.95		15,579.05		15,579.05
Parks and Recreation Fund	-	3,267.40		3,267.40		3,267.40
Totals	55,839.95	173,590.61	129,890.73	99,539.83	-	99,539.83



Treasurer

22 Feb 2021

Date



Mayor

22 Feb 2021

Date