

QUARTERLY STATEMENT OF CITY TREASURER
07/01/2020 through 09/30/2020

<u>FUND</u>	<u>BALANCE</u> <u>07/01/2020</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>09/30/2020</u>
Cash in Office	1,500.00	-	-	1,500.00
Petty Cash	1,000.00	-	-	1,000.00
Reserve Budget Stabilization	3,012,010.75	-	-	3,012,010.75
General	3,597,899.84	18,096,944.82	18,396,831.41	3,298,013.25
Library	26,953.42	114,371.62	-	141,325.04
Airport	283,604.18	181,285.68	130,308.89	334,580.97
Public Safety Equipment	486,287.42	38,553.83	9,358.22	515,483.03
Employee Benefit Contribution	2,894,715.97	267,083.61	1,020,329.84	2,141,469.74
Special Highway	889,133.45	136,943.66	851,995.92	174,081.19
Special Park & Recreation	353,702.19	19,522.53	5,947.00	367,277.72
Special Alcohol Program	19,628.52	17,632.52	-	37,261.04
Convention & Tourism	163,572.48	154,155.80	139,234.89	178,493.39
New Equipment Reserve	4,626,216.50	26,448.97	577,867.35	4,074,798.12
Grants	-	-	-	-
Library Employee Benefit	2,468.98	16,706.99	-	19,175.97
Golf Course Improvement	9,231.09	1,504.89	-	10,735.98
Park Development - Green Space	-	-	-	-
Dept. of Justice Program	280.63	219.37	500.00	-
Sports Complex	1,164,091.21	-	-	1,164,091.21
Stormwater Management	264,616.04	200,937.64	68,108.50	397,445.18
Parks Improvement Fund	29,015.96	13,897.01	15,209.75	27,703.22
Ellis Co. Sales Tax	-	-	-	-
City Commission Capital Reserve	3,222,677.38	18,844.41	342,275.99	2,899,245.80
Stormwater Reserves	1,441,623.65	-	32,500.00	1,409,123.65
Law Enforcement Trust	16,306.44	2,913.70	219.37	19,000.77
Capital Projects	(8,232,814.42)	1,399.69	45,697.18	(8,277,111.91)
Airport Improvement	(77,477.52)	438,711.57	413,484.32	(52,250.27)
Bond & Interest	1,662,445.01	70,949.98	1,567,781.25	165,613.74
TDD Sales Tax	702,685.81	92,299.67	-	794,985.48
Home Depot Econ Dev Bonds	323,507.91	76,960.56	196,532.50	203,935.97
Home Depot Econ Dev Bonds(Cash Restr)	117,188.90	-	-	117,188.90
48th/Roth Ave.-CID	12,683.98	16,940.68	12,364.26	17,260.40
The Mall CID	11,351.16	45,779.09	38,345.87	18,784.38
Economic Development	4,345.30	12,724.70	12,070.00	5,000.00
Hays Extended Stay CID	6,067.02	17,322.30	16,047.52	7,341.80
Hilton Garden Inn CID	-	17.75	-	17.75
Water Fund	794,737.91	2,846,864.07	2,220,204.25	1,421,397.73
Solid Waste Fund	(63,456.36)	368,266.89	232,603.15	72,207.38
Solid Waste Reserve Fund	416,858.26	-	-	416,858.26
Water Reclamation Fund	709,811.67	1,183,384.08	1,198,962.23	694,233.52
Water Conserv/WA SLS TX	2,262,084.52	1,055,357.71	66,998.55	3,250,443.68
Water Reserve Fund	1,505,204.90	-	581,291.57	923,913.33
Water Reclamation Reserve Fund	871,134.65	466.91	-	871,601.56
Water Sales Tax Reserve	35,738,234.46	736.95	217,039.26	35,521,932.15
Fire Insurance Trust	6,210.73	-	6,210.73	-
Municipal Court Agency Fund	46,474.52	23,211.54	28,328.60	41,357.46
	59,323,814.51	25,559,361.19	28,444,648.37	56,438,527.33

RECONCILIATION OF TREASURER'S BALANCE

On Deposit -	Cash	\$	1,500.00
	Checking Accounts	\$	2,150,779.98
	Money Market Account	\$	2,750,000.00
	Certificates	\$	50,050,000.00
	Treasury Notes	\$	1,486,247.35
			<u>\$ 56,438,527.33</u>

BONDED INDEBTEDNESS

General Obligation Bonds	\$7,360,000.00
G.O. Utility System Refunding Bonds	\$1,225,000.00
KWPCR Fund	\$26,844,079.99

STATE OF KANSAS, COUNTY OF ELLIS, SS:

I, Kim A. Rupp, Treasurer of the City of Hays, Kansas, hereby certify that the above and foregoing is a true statement of the financial condition of the City of Hays, Kansas, for the quarter ending September 30, 2020.

In Witness Whereof, I have hereunto set my hand and affixed the corporation seal of said City the 15th day of October 2020.



Kim A. Rupp, Finance Director

