

QUARTERLY STATEMENT OF CITY TREASURER
1/01/2021 through 3/31/2021

<u>FUND</u>	<u>BALANCE</u> <u>1/01/2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>3/31/2021</u>
Cash in Office	1,500.00	-	-	1,500.00
Petty Cash	1,000.00	-	-	1,000.00
Reserve Budget Stabilization	3,262,010.75	-	-	3,262,010.75
General	2,542,836.68	20,833,494.99	20,432,772.34	2,943,559.33
Library	106,029.59	858,224.51	853,993.75	110,260.35
Airport	244,396.93	282,502.50	160,192.86	366,706.57
Public Safety Equipment	13,823.17	291,001.43	12,071.80	292,752.80
Employee Benefit Contribution	1,373,145.37	1,736,867.78	956,199.30	2,153,813.85
Special Highway	196,854.86	155,028.00	423.60	351,459.26
Special Park & Recreation	393,125.79	32,235.38	12,209.90	413,151.27
Special Alcohol Program	66,479.15	32,135.37	30,000.00	68,614.52
Convention & Tourism	333,665.01	268,283.99	226,985.03	374,963.97
New Equipment Reserve	4,530,012.43	29,587.81	92,758.88	4,466,841.36
Grants	-	-	-	-
Library Employee Benefit	17,436.00	115,584.55	110,532.86	22,487.69
Golf Course Improvement	10,225.04	17,107.08	-	27,332.12
Park Development - Green Space	-	-	-	-
Dept. of Justice Program	-	-	-	-
Sports Complex	943,743.21	-	-	943,743.21
Stormwater Management	95,563.71	201,185.38	45,162.37	251,586.72
Parks Improvement Fund	23,645.87	-	555.00	23,090.87
Ellis Co. Sales Tax	82,730.80	74,637.05	74,637.05	82,730.80
City Commission Capital Reserve	3,897,646.00	15,200.09	2,340,141.83	1,572,704.26
Stormwater Reserves	1,736,623.65	-	96,489.98	1,640,133.67
Law Enforcement Trust	19,225.77	225.00	-	19,450.77
Capital Projects	(7,855,705.09)	2,627,204.61	93,468.20	(5,321,968.68)
Airport Improvement	213,244.17	416,139.15	330,731.42	298,651.90
Bond & Interest	173,252.47	800,131.70	108,116.86	865,267.31
TDD Sales Tax	-	20.00	20.00	-
Home Depot Econ Dev Bonds	252,743.97	125,502.62	35,592.50	342,654.09
Home Depot Econ Dev Bonds(Cash Restr)	117,188.90	-	-	117,188.90
48th/Roth Ave.-CID	18,881.29	35,537.44	32,589.98	21,828.75
The Mall CID	15,425.11	66,189.33	58,834.84	22,779.60
Economic Development	5,000.00	862.50	862.50	5,000.00
Hays Extended Stay CID	5,575.68	11,158.47	13,126.77	3,607.38
Hilton Garden Inn CID	2,624.38	112,324.70	112,166.64	2,782.44
Water Fund	1,235,663.84	2,953,961.42	2,378,650.85	1,810,974.41
Solid Waste Fund	16,054.31	406,076.70	217,270.99	204,860.02
Solid Waste Reserve Fund	580,093.66	-	44,959.40	535,134.26
Water Reclamation Fund	854,248.05	1,346,832.66	1,271,849.42	929,231.29
Water Conserv/WA SLS TX	3,570,438.22	1,315,777.18	374,216.35	4,511,999.05
Water Reserve Fund	1,399,330.53	-	254,262.27	1,145,068.26
Water Reclamation Reserve Fund	1,429,665.27	1,016.91	2,714.54	1,427,967.64
Water Sales Tax Reserve	35,385,734.13	-	169,081.05	35,216,653.08
Fire Insurance Trust	-	-	-	-
Municipal Court Agency Fund	34,284.05	26,159.06	20,538.77	39,904.34
	<u>57,345,462.72</u>	<u>35,188,195.36</u>	<u>30,964,179.90</u>	<u>61,569,478.18</u>

RECONCILIATION OF TREASURER'S BALANCE

On Deposit -	Cash	\$	1,500.00
	Checking Accounts	\$	8,598,085.72
	Money Market Account	\$	13,750,000.00
	Certificates	\$	34,150,000.00
	Treasury Notes	\$	5,069,892.46
			<u>\$ 61,569,478.18</u>

BONDED INDEBTEDNESS

General Obligation Bonds	\$7,360,000.00
G.O. Utility System Refunding Bonds	\$1,225,000.00
KWPCR Fund	\$26,215,098.65

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 March 31, 2021.

In Witness Whereof, I have hereunto set my hand and affixed the corporation seal of said City the 15th day of April 2021.



Kim A. Rupp, Finance Director

