

QUARTERLY STATEMENT OF CITY TREASURER
4/01/2021 through 6/30/2021

<u>FUND</u>	<u>BALANCE</u> <u>4/01/2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>6/30/2021</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	2,943,559.33	26,195,843.33	24,834,980.02	4,304,422.64
Library	110,260.35	523,423.39	633,000.00	683.74
Airport	366,706.57	198,262.84	133,949.92	431,019.49
Public Safety Equipment	292,752.80	178,008.96	45,563.15	425,198.61
Employee Benefit Contribution	2,153,813.85	2,097,269.33	861,470.35	3,389,612.83
Special Highway	351,459.26	690,362.07	49,847.25	991,974.08
Special Park & Recreation	413,151.27	108,461.47	2,829.80	518,782.94
Special Alcohol Program	68,614.52	33,461.48	151,479.00	(49,403.00)
Convention & Tourism	374,963.97	202,147.44	478,723.90	98,387.51
New Equipment Reserve	4,466,841.36	392,256.85	198,307.31	4,660,790.90
Grants	-	-	-	-
Library Employee Benefit	22,487.69	69,560.80	87,280.00	4,768.49
Golf Course Improvement	27,332.12	1,918.68	105.00	29,145.80
Park Development - Green Space	-	-	-	-
Dept. of Justice Program	-	-	-	-
Sports Complex	943,743.21	220,097.00	240,242.00	923,598.21
Stormwater Management	251,586.72	218,923.54	246,896.55	223,613.71
Parks Improvement Fund	23,090.87	25,230.63	11,344.73	36,976.77
Ellis Co. Sales Tax	82,730.80	-	82,730.80	-
City Commission Capital Reserve	1,572,704.26	3,961.15	293,598.00	1,283,067.41
Stormwater Reserves	1,640,133.67	-	-	1,640,133.67
Law Enforcement Trust	19,450.77	598.54	-	20,049.31
Capital Projects	(5,321,968.68)	6,603,523.72	623,304.03	658,251.01
Airport Improvement	298,651.90	344,905.81	713,916.78	(70,359.07)
Bond & Interest	865,267.31	828,366.57	-	1,693,633.88
TDD Sales Tax	-	-	-	-
Home Depot Econ Dev Bonds	342,654.09	60,164.96	-	402,819.05
Home Depot Econ Dev Bonds(Cash Restr)	117,188.90	-	-	117,188.90
48th/Roth Ave.-CID	21,828.75	23,726.23	23,939.60	21,615.38
The Mall CID	22,779.60	42,617.57	48,118.35	17,278.82
Economic Development	5,000.00	-	-	5,000.00
Hays Extended Stay CID	3,607.38	17,345.79	7,981.64	12,971.53
Hilton Garden Inn CID	2,782.44	57,134.31	9,737.39	50,179.36
Water Fund	1,810,974.41	2,890,544.80	3,446,182.24	1,255,336.97
Solid Waste Fund	204,860.02	410,281.25	636,509.09	(21,367.82)
Solid Waste Reserve Fund	535,134.26	-	44,900.00	490,234.26
Water Reclamation Fund	929,231.29	1,279,002.69	1,683,475.83	524,758.15
Water Conserv/WA SLS TX	4,511,999.05	898,536.24	3,477,554.73	1,932,980.56
Water Reserve Fund	1,145,068.26	-	279,769.90	865,298.36
Water Reclamation Reserve Fund	1,427,967.64	466.91	-	1,428,434.55
Water Sales Tax Reserve	35,216,653.08	3,345,987.34	223,804.28	38,338,836.14
Fire Insurance Trust	-	-	-	-
Municipal Court Agency Fund	39,904.34	27,450.18	25,698.51	41,656.01
	<u>61,569,478.18</u>	<u>47,989,841.87</u>	<u>39,597,240.15</u>	<u>69,962,079.90</u>

RECONCILIATION OF TREASURER'S BALANCE

On Deposit -	Cash	\$ 1,500.00
	Checking Accounts	\$ 6,640,687.44
	Money Market Account	\$ 30,750,000.00
	Certificates	\$ 27,500,000.00
	Treasury Notes	\$ 5,069,892.46
		<u>\$ 69,962,079.90</u>

BONDED INDEBTEDNESS

General Obligation Bonds	\$13,840,000.00
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 June 30, 2021.

In Witness Whereof, I have hereunto set my hand and affixed the corporation seal of said City the 14th day of July 2021.



Kim A. Rupp, Finance Director

