

# City of Hesston Quarterly Cash Balance Report

For the First Quarter Ended March 31, 2023

	Opening Balance	Quarter Activity	New Balance
GENERAL COC	1,889,838	715,877	2,605,716
LIBRARY COC	2,855	(10,476)	(7,621)
LIBRARY MAINTENANCE COC	19,447	0	19,447
SPECIAL STR & HWY COC	326,777	9,655	336,432
GOLF COC	220,455	64,522	284,977
AMBULANCE COC	163,167	98,412	261,579
COMMUNITY SERVICE PROGRAM COC	93,563	8,866	102,429
BOND & INTEREST COC	251,276	76,534	327,810
UTILITIES COC	3,468,091	603,473	4,071,564
UTILITY M/R COC	1,003,457	(113,956)	889,501
CONSTRUCTION COC	397,222	(72,108)	325,113
CAPITAL IMPROVEMENT COC	1,260,493	96,470	1,356,963
TRANSIENT GUEST TAX COC	7,631	(7,631)	0
ECONOMIC DEVELOPMENT COC	50,204	0	50,204
GOLF COURSE MAINTENANCE COC	109,336	(97,644)	11,691
SPEC LAW ENFORCEMENT COC	585	(500)	85
FIRE EQUIP TAX COC	730,071	(44,746)	685,325
EQUIPMENT RESERVES COC	992,173	(70,044)	922,128
SPECIAL PARKS	2,251	13	2,264
UTILITY DEPOSIT COC	58,790	950	59,740
GIFT CERTIFICATES COC	5,565	(238)	5,327
REVOLVING LOAN FUND COC	186,080	0	186,080
PUBLIC BUILDING COMM COC	76,688	(4,478)	72,209
HESSTON LAND BANK COC	16,754	0	16,754
BUSINESS UTILITY SUPPORT GRANT	285,532	(285,532)	0
COVID DIRECT AID	0	0	0
	11,618,298	967,420	12,585,718
General Obligation Bonds	\$ 6,035,000		
Temporary Notes	-		
State Utility Loan	4,259,846		
Total Indebtedness	10,294,846		
Public Building Commission			
Library Building Bonds	455,000		
Recreation Facilities Bonds	4,235,000		
Total PBC Indebtedness	4,690,000		




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Jason C. Thrasher, City Clerk