

City of Hesston Quarterly Cash Balance Report

For the Second Quarter Ended June 30, 2023

	Opening Balance	Quarter Activity	New Balance
GENERAL COC	2,605,716	264,521	2,870,236
LIBRARY COC	(7,621)	10,949	3,328
LIBRARY MAINTENANCE COC	19,447	0	19,447
SPECIAL STR & HWY COC	336,432	21,767	358,199
GOLF COC	284,977	(27,386)	257,591
AMBULANCE COC	261,579	9,298	270,877
COMMUNITY SERVICE PROGRAM COC	102,429	7,609	110,037
BOND & INTEREST COC	327,810	12,351	340,161
UTILITIES COC	4,071,564	447,525	4,519,089
UTILITY M/R COC	889,501	(20,501)	869,000
CONSTRUCTION COC	325,113	(105,814)	219,300
CAPITAL IMPROVEMENT COC	1,356,963	(368,329)	988,634
TRANSIENT GUEST TAX COC	0	0	0
ECONOMIC DEVELOPMENT COC	50,204	0	50,204
GOLF COURSE MAINTENANCE COC	11,691	36,120	47,811
SPEC LAW ENFORCEMENT COC	85	0	85
FIRE EQUIP TAX COC	685,325	(143,023)	542,302
EQUIPMENT RESERVES COC	922,128	(107,504)	814,624
SPECIAL PARKS	2,264	12	2,275
UTILITY DEPOSIT COC	59,740	(1,630)	58,110
GIFT CERTIFICATES COC	5,327	514	5,841
REVOLVING LOAN FUND COC	186,080	0	186,080
PUBLIC BUILDING COMM COC	72,209	0	72,209
HESSTON LAND BANK COC	16,754	(30)	16,724
BUSINESS UTILITY SUPPORT GRANT	0	0	0
COVID DIRECT AID	0	0	0
	12,585,718	36,449	12,622,167
General Obligation Bonds	\$ 6,035,000		
Temporary Notes	300,000		
State Utility Loan	4,259,846		
Total Indebtedness	10,594,846		
Public Building Commission			
Library Building Bonds	455,000		
Recreation Facilities Bonds	4,235,000		
Total PBC Indebtedness	4,690,000		



Jason C. Thrasher, City Clerk