

City of Hesston Quarterly Cash Balance Report

For the Third Quarter Ended September 30, 2023

	Opening Balance	Quarter Activity	New Balance
GENERAL COC	2,907,559	106,141	3,013,700
LIBRARY COC	3,328	(15)	3,314
LIBRARY MAINTENANCE COC	19,447	0	19,447
SPECIAL STR & HWY COC	358,199	(100,637)	257,562
GOLF COC	253,304	15,587	268,891
AMBULANCE COC	272,064	17,792	289,856
COMMUNITY SERVICE PROGRAM COC	110,037	(2,309)	107,728
BOND & INTEREST COC	340,161	(289,836)	50,325
UTILITIES COC	4,519,089	160,886	4,679,975
UTILITY M/R COC	869,000	(14,392)	854,607
CONSTRUCTION COC	219,300	(166,477)	52,823
CAPITAL IMPROVEMENT COC	988,634	(33,762)	954,872
TRANSIENT GUEST TAX COC	0	0	0
ECONOMIC DEVELOPMENT COC	50,204	0	50,204
GOLF COURSE MAINTENANCE COC	47,811	(25,905)	21,906
SPEC LAW ENFORCEMT COC	85	5,388	5,473
FIRE EQUIP TAX COC	542,302	3,022	545,324
EQUIPMENT RESERVES COC	814,624	(48,476)	766,148
SPECIAL PARKS	2,275	17	2,293
UTILITY DEPOSIT COC	58,110	(360)	57,750
GIFT CERTIFICATES COC	5,841	444	6,285
REVOLVING LOAN FUND COC	186,080	0	186,080
PUBLIC BUILDING COMM COC	72,209	(54,478)	17,731
HESSTON LAND BANK COC	16,724	4,487	21,211
BUSINESS UTILITY SUPPORT GRANT	0	0	0
COVID DIRECT AID	0	0	0
	12,656,390	(422,884)	12,233,506
General Obligation Bonds	\$ 5,790,000		
Temporary Notes	-		
State Utility Loan	4,135,750		
Total Indebtedness	9,925,750		
Public Building Commission			
Library Building Bonds	405,000		
Recreation Facilities Bonds	4,235,000		
Total PBC Indebtedness	4,640,000		



Jason C. Thrasher, City Clerk

All Public Notices for the City of Hesston can be found on our website at www.hesstonks.org.