

**City of Hesston Quarterly Cash Balance Report**  
For the Fourth Quarter Ended December 31, 2023

<u>Fund Name</u>	<u>Opening Balance</u>	<u>Quarter Activity</u>	<u>New Balance</u>
General COC	3,013,540	14,951	3,028,491
Library COC	3,314	(1,602)	1,712
Library Maintenance COC	19,447	0	19,447
Special Street & Highway COC	257,562	21,629	279,191
Golf COC	268,503	(72,427)	196,076
Ambulance COC	289,856	4,211	294,067
Community Service Program COC	107,728	(6,884)	100,844
Bond & Interest COC	50,325	(19,897)	30,428
Utilities COC	4,679,975	(143,834)	4,536,141
Utility Maintenance Reserve COC	854,607	(40,644)	813,963
Construction COC	52,823	0	52,823
Capital Improvement COC	954,872	(148,790)	806,082
Transient Guest Tax COC	0	0	0
Economic Development COC	50,204	0	50,204
Golf Course Maintenance COC	21,906	(10,421)	11,485
Special Law Enforcemt COC	5,473	(5,262)	211
Fire Equip Tax COC	545,324	27,844	573,168
Equipment Reserves COC	766,148	(54,770)	711,378
Special Parks COC	2,293	6	2,299
Utility Deposit COC	57,750	(70)	57,680
Gift Certificates COC	6,285	997	7,282
Revolving Loan Fund COC	186,080	0	186,080
Public Building Commission COC	17,731	0	17,731
Hesston Land Bank COC	21,211	0	21,211
	<u>12,232,958</u>	<u>(434,963)</u>	<u>11,797,995</u>
General Obligation Bonds	\$ 5,180,000		
Temporary Notes	-		
State Utility Loan	3,885,058		
Total Indebtedness	<u>9,065,058</u>		
Public Building Commission			
Library Building Bonds	405,000		
Recreation Facilities Bonds	3,990,000		
Total PBC Indebtedness	<u>4,395,000</u>		



Jason Thrasher, City Clerk