

City of Hesston Quarterly Cash Balance Report

For the First Quarter Ended March 31, 2024

	Opening Balance	Quarter Activity	New Balance
GENERAL COC	2,079,509	628,174	2,707,683
LIBRARY COC	1,712	0	1,712
LIBRARY MAINTENANCE COC	29,447	0	29,447
SPECIAL STR & HWY COC	279,191	23,364	302,555
GOLF COC	269,672	(3,816)	265,856
AMBULANCE COC	293,218	40,616	333,834
COMMUNITY SERVICE PROGRAM COC	100,844	5,629	106,474
BOND & INTEREST COC	370,428	69,661	440,089
UTILITIES COC	3,605,254	457,054	4,062,309
UTILITY M/R COC	1,113,963	(68,252)	1,045,711
CONSTRUCTION COC	77,823	(3,925)	73,898
CAPITAL IMPROVEMENT COC	1,331,082	0	1,331,082
TRANSIENT GUEST TAX COC	0	0	0
ECONOMIC DEVELOPMENT COC	50,204	(1,560)	48,644
GOLF COURSE MAINTENANCE COC	111,485	(15,832)	95,652
SPEC LAW ENFORCEMENT COC	211	0	211
FIRE EQUIP TAX COC	573,168	33,246	606,414
EQUIPMENT RESERVES COC	1,134,943	(88,192)	1,046,751
SPECIAL PARKS	2,299	6	2,305
UTILITY DEPOSIT COC	57,680	760	58,440
GIFT CERTIFICATES COC	7,282	(14)	7,268
REVOLVING LOAN FUND COC	186,080	0	186,080
PUBLIC BUILDING COMM COC	67,731	(3,978)	63,753
HESSTON LAND BANK COC	21,211	0	21,211
BUSINESS UTILITY SUPPORT GRANT	0	0	0
COVID DIRECT AID	0	0	0
	11,764,438	1,072,943	12,837,380
General Obligation Bonds	\$ 5,045,000		
Temporary Notes	-		
State Utility Loan	3,759,020		
Total Indebtedness	8,804,020		
Public Building Commission			
Library Building Bonds	405,000		
Recreation Facilities Bonds	3,990,000		
Total PBC Indebtedness	4,395,000		



Jason C. Thrasher, City Clerk