

QUARTERLY STATEMENT OF CITY TREASURER
10/01/2020 through 12/31/2020

<u>FUND</u>	<u>BALANCE</u> <u>10/01/2020</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>12/31/2020</u>
Cash in Office	1,500.00	-	-	1,500.00
Petty Cash	1,000.00	-	-	1,000.00
Reserve Budget Stabilization	3,012,010.75	250,000.00	-	3,262,010.75
General	3,298,013.25	15,421,959.78	16,177,136.35	2,542,836.68
Library	141,325.04	20,315.14	55,610.59	106,029.59
Airport	334,580.97	163,121.29	253,305.33	244,396.93
Public Safety Equipment	515,483.03	456,804.64	958,464.50	13,823.17
Employee Benefit Contribution	2,141,469.74	125,596.57	893,920.94	1,373,145.37
Special Highway	174,081.19	157,657.24	134,883.57	196,854.86
Special Park & Recreation	367,277.72	31,843.07	5,995.00	393,125.79
Special Alcohol Program	37,261.04	29,218.11		66,479.15
Convention & Tourism	178,493.39	326,611.74	171,440.12	333,665.01
New Equipment Reserve	4,074,798.12	509,967.05	54,752.74	4,530,012.43
Grants	-			-
Library Employee Benefit	19,175.97	2,913.03	4,653.00	17,436.00
Golf Course Improvement	10,735.98	72.40	583.34	10,225.04
Park Development - Green Space	-		-	-
Dept. of Justice Program	-			-
Sports Complex	1,164,091.21		220,348.00	943,743.21
Stormwater Management	397,445.18	201,210.67	503,092.14	95,563.71
Parks Improvement Fund	27,703.22	34,888.90	38,946.25	23,645.87
Ellis Co. Sales Tax	-	82,730.80		82,730.80
City Commission Capital Reserve	2,899,245.80	1,155,648.35	157,248.15	3,897,646.00
Stormwater Reserves	1,409,123.65	425,000.00	97,500.00	1,736,623.65
Law Enforcement Trust	19,000.77	225.00		19,225.77
Capital Projects	(8,277,111.91)	1,029,566.50	608,159.68	(7,855,705.09)
Airport Improvement	(52,250.27)	998,814.15	733,319.71	213,244.17
Bond & Interest	165,613.74	7,638.73		173,252.47
TDD Sales Tax	794,985.48	48,311.88	843,297.36	-
Home Depot Econ Dev Bonds	203,935.97	48,808.00		252,743.97
Home Depot Econ Dev Bonds(Cash Restr)	117,188.90			117,188.90
48th/Roth Ave.-CID	17,260.40	20,635.85	19,014.96	18,881.29
The Mall CID	18,784.38	43,726.87	47,086.14	15,425.11
Economic Development	5,000.00			5,000.00
Hays Extended Stay CID	7,341.80	20,913.22	22,679.34	5,575.68
Hilton Garden Inn CID	17.75	2,606.63		2,624.38
Water Fund	1,421,397.73	2,714,459.50	2,900,193.39	1,235,663.84
Solid Waste Fund	72,207.38	370,995.60	427,148.67	16,054.31
Solid Waste Reserve Fund	416,858.26	175,000.00	11,764.60	580,093.66
Water Reclamation Fund	694,233.52	1,190,683.23	1,030,668.70	854,248.05
Water Conserv/WA SLS TX	3,250,443.68	885,420.52	565,425.98	3,570,438.22
Water Reserve Fund	923,913.33	600,000.00	124,582.80	1,399,330.53
Water Reclamation Reserve Fund	871,601.56	703,816.91	145,753.20	1,429,665.27
Water Sales Tax Reserve	35,521,932.15	3,684.75	139,882.77	35,385,734.13
Fire Insurance Trust	-	-		-
Municipal Court Agency Fund	41,357.46	16,502.88	23,576.29	34,284.05
	56,438,527.33	28,277,369.00	27,370,433.61	57,345,462.72

RECONCILIATION OF TREASURER'S BALANCE

On Deposit -	Cash	\$	1,500.00
	Checking Accounts	\$	5,044,263.44
	Money Market Account	\$	7,750,000.00
	Certificates	\$	41,550,192.36
	Treasury Notes	\$	<u>2,999,506.92</u>
		\$	57,345,462.72

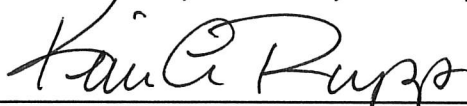
BONDED INDEBTEDNESS

General Obligation Bonds	\$7,360,000.00
G.O. Utility System Refunding Bonds	\$1,225,000.00
KWPCR Fund	\$26,844,079.99

STATE OF KANSAS, COUNTY OF ELLIS, SS:

I, Kim A. Rupp, Treasurer of the City of Hays, Kansas, hereby certify that the above and foregoing is a true statement of the financial condition of the City of Hays, Kansas, for the quarter ending December 31, 2020.

In Witness Whereof, I have hereunto set my hand and affixed the corporation seal of said City the 26th day of January 2021.



Kim A. Rupp, Finance Director

