


City of The Highlands, Kansas
 Summary of Cash Receipts, Cash Disbursements, and Unencumbered Cash
 For Year Ended December 31, 2021

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance	Less Outstanding Encumbrances and Accounts Payable	Ending Unencumbered Cash Balance
General Fund	\$50,039.64	\$90,664.52	\$114,201.54	\$26,502.62		\$26,502.62
Capital Improvement Fund	\$30,653.84	\$50,164.28		\$80,818.12		\$80,818.12
Equipment Reserve Fund	\$15,579.05	\$10,025.68		\$25,604.73		\$25,604.73
Parks and Recreation Fund	\$3,267.40	\$1,649.84		\$4,917.24		\$4,917.24
American Rescue Plan Fund		\$23,959.64		\$23,959.64		\$23,959.64
Totals	\$99,539.93	\$176,463.96		\$161,802.35		\$161,802.35

Treasurer  _____ Date 01/29/22

Mayor Carol S. Moore _____ Date 30 Jan 2022