

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from Oct. 1, 2015 to Dec. 31, 2015

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	6,175.59	158,286.16	114,054.00	50,407.75
WATER RESERVE	15,316.03	1,187.34	0.00	16,503.37
WATER SYSTEM DEBT SERVICE	3,396.59	2,046.54	5,443.13	0.00
ELECTRIC	240,665.97	285,695.23	331,144.66	195,216.54
ELECTRIC DEPRECIATION	71,222.93	1,599.73	0.00	72,822.66
BOND & INTEREST	0.00	0.00	0.00	0.00
SANITATION	21,614.18	29,466.11	29,828.88	21,251.41
SANITATION DEPRECIATION	12,410.54	3,000.00	0.00	15,410.54
LIBRARY	969.79	1,541.23	2,511.02	0.00
PARKS	25,362.47	5,497.84	8,120.75	22,739.56
WATER SYSTEM BOND RESERVE	13,668.00	204.00	0.00	13,872.00
SPECIAL CITY & COUNTY HWY	102,274.17	12,385.30	15,391.36	99,268.11
INDUSTRIAL PROMOTION	8,061.39	1,306.20	0.00	9,367.59
FIRE FIGHTING EQUIPMENT	37,737.19	77.74	0.00	37,814.93
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	36,081.01	17,036.71	40,479.97	12,637.75
SPECIAL LAW ENFORCEMENT	2,936.25	3,293.50	1,259.47	4,970.28
SPECIAL LIABILITIES	33,995.74	6,844.34	1,095.00	39,745.08
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER METER DEPOSITS	1,850.00	700.00	975.00	1,575.00
ELECTRIC METER DEPOSITS	10,300.00	3,000.00	2,700.00	10,600.00
WATER DEPREC. & MAINTEN.	62,366.35	1,125.00	0.00	63,491.35
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
WATER	151,860.76	82,785.73	59,806.68	174,839.81
SEWER	85,172.39	51,216.11	15,839.36	120,549.14
SEWER RESERVE	61,142.78	375.00	0.00	61,517.78
SEWER DEPREC. & MAINT.	28,124.83	375.00	0.00	28,499.83
MUNICIPAL COURT	18,458.23	15,524.08	19,081.84	14,900.47
RURAL DEV. WATER LOAN	1,716.79	0.31	1,357.48	359.62
BUILDING FUND	4,708.47	0.00	16.00	4,692.47
CASH IN DRAWER	200.00	0.00		200.00
TOTALS.....	1,057,788.44	684,569.20	649,104.60	1,093,253.04

INVESTMENT SECURITIES

Certificate of Deposit ----- \$181,000.00

LIABILITIES

Chetopa State Bank:

- Police Cameras----- \$6,843.87
- 2014 F-150 Police Truck..... \$19,255.84
- 2012 Charger Police ----- \$8,156.06
- Police Radios ----- \$2,988.59
- 2011 F-150 Police Truck----- \$2,295.82
- 2003 Fire Dept. Tanker Truck----- \$39,600.60
- Water System Utility Revenue Bond ----- \$112,800.00
- KS Water Pollution Control Revolving Loan ----- \$42,038.63
- Gen. Obligation Bond Sewer Project Funding----- \$2,870,211.00
- Gen. Obligation Bond Water Project Funding----- \$3,219,853.00

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell