

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from April 1, 2016 to June 30, 2016

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	75,411.28	200,638.81	159,345.55	116,704.54
FIRE FIGHTING EQUIPMENT	46,103.19	1,882.10	0.00	47,985.29
SPECIAL LAW ENFORCEMENT	5,215.12	460.00	575.54	5,099.58
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
BUILDING FUND	8,176.67	0.00	255.00	7,921.67
MUNICIPAL COURT	13,787.40	10,116.36	9,066.81	14,836.95
SPECIAL CITY & COUNTY HWY	103,009.22	14,530.74	19,571.47	97,968.49
LIBRARY	491.67	3,110.61	3,602.28	0.00
EMPLOYEE BENEFITS	2,003.95	95,142.95	48,932.88	48,214.02
PARKS	27,877.31	6,954.08	8,045.84	26,785.55
INDUSTRIAL PROMOTION	7,487.37	1,830.07	0.00	9,317.44
SPECIAL LIABILITIES	65,651.35	40,389.17	75,585.00	30,455.52
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER SYSTEM DEBT SERVICE	2,039.53	2,039.49	2,679.00	1,400.02
ARRA RURAL DEVELOP LOAN	0.00	0.00	0.00	0.00
RURAL DEV. WATER LOAN	0.00	0.00	0.00	0.00
WATER RESERVE	17,690.72	1,188.03	0.00	18,878.75
WATER SYSTEM BOND RESERVE	14,076.00	204.00	0.00	14,280.00
SEWER RESERVE	61,892.78	375.00	0.00	62,267.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	35,034.01	186,923.77	157,342.63	64,615.15
WATER METER DEPOSIT	2,250.00	1,300.00	825.00	2,725.00
WATER DEPREC. & MAINTEN.	27,939.59	37,809.44	0.00	65,749.03
SEWER	140,179.21	49,346.18	143,091.59	46,433.80
SEWER DEPREC. & MAINT.	28,874.83	375.00	0.00	29,249.83
SANITATION	17,927.44	28,313.29	31,719.06	14,521.67
SANITATION DEPRECIATION	18,410.54	3,000.00	0.00	21,410.54
ELECTRIC	167,502.28	243,360.92	287,054.16	123,809.04
ELECTRIC METER DEPOSITS	11,350.00	3,107.83	2,607.83	11,850.00
ELECTRIC DEPREC. & MAINTENANCE	74,322.66	1,599.73	0.00	75,922.39
CASH IN DRAWER	200.00			200.00
TOTALS.....	974,904.12	933,997.57	950,299.64	958,602.05

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Police Cameras----- \$5,020.65
- 2014 F-150 Police Truck..... \$16,394.55
- 2012 Charger Police ----- \$5,157.85
- Water Intake/Community Storm Shelter \$105,156.17
- 2016 Dodge Police Truck \$22,118.79
- 2003 Fire Dept. Tanker Truck----- \$35,458.05
- Water System Utility Revenue Bond ----- \$112,800.00
- KS Water Pollution Control Revolving Loan ----- \$31,798.57
- Gen. Obligation Bond Sewer Project Funding----- \$2,824,764.00
- Gen. Obligation Bond Water Project Funding----- \$3,174,677.85

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell