

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from July 1, 2016 to Sept. 30, 2016

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	116,704.54	223,895.98	331,409.74	9,190.78
FIRE FIGHTING EQUIPMENT	47,985.29	32.45	5,211.12	42,806.62
SPECIAL LAW ENFORCEMENT	5,099.58	820.00	528.61	5,390.97
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
BUILDING FUND	7,921.67	0.00	0.00	7,921.67
MUNICIPAL COURT	14,836.95	21,111.44	17,439.32	18,509.18
SPECIAL CITY & COUNTY HWY	97,968.49	11,917.95	67,521.44	42,365.00
LIBRARY	0.00	1,024.53	0.00	1,024.53
EMPLOYEE BENEFITS	48,214.02	19,469.81	49,303.52	18,380.31
PARKS	26,785.55	7,479.22	3,010.63	31,254.14
INDUSTRIAL PROMOTION	9,317.44	1,020.84	0.00	10,338.28
SPECIAL LIABILITIES	30,455.52	11,145.06	671.00	40,929.58
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER SYSTEM DEBT SERVICE	1,400.02	2,039.49	0.00	3,439.51
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	18,878.75	1,188.03	0.00	20,066.78
WATER SYSTEM BOND RESERVE	14,280.00	204.00	0.00	14,484.00
SEWER RESERVE	62,267.78	375.00	0.00	62,642.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	64,615.15	90,471.92	60,397.09	94,689.98
WATER METER DEPOSIT	2,725.00	600.00	725.00	2,600.00
WATER DEPREC. & MAINTEN.	65,749.03	1,132.68	0.00	66,881.71
SEWER	46,433.80	47,102.51	28,540.77	64,995.54
SEWER DEPREC. & MAINT.	29,249.83	375.00	0.00	29,624.83
SANITATION	14,521.67	26,777.78	32,346.01	8,953.44
SANITATION DEPRECIATION	21,410.54	3,000.00	0.00	24,410.54
ELECTRIC	123,809.04	404,024.02	363,629.31	164,203.75
ELECTRIC METER DEPOSITS	11,850.00	2,600.00	2,800.00	11,650.00
ELECTRIC DEPREC. & MAINTENANCE	75,922.39	1,500.00	0.00	77,422.39
CASH IN DRAWER	200.00			200.00
TOTALS.....	958,602.05	879,307.71	963,553.45	874,376.31

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Police Cameras----- \$4,097.18
- 2014 F-150 Police Truck..... \$14,950.91
- 2012 Charger Police ----- \$3,632.03
- Water Intake/Community Storm Shelter \$105,156.17
- 2016 Dodge Police Truck \$21,039.78
- 2003 Fire Dept. Tanker Truck----- \$33,349.80
- Water System Utility Revenue Bond ----- \$112,800.00
- KS Water Pollution Control Revolving Loan ----- \$21,380.84
- 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