

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

**CITY OF CHETOPA, KANSAS**

For the period from July 1, 2017 thru September 30, 2017

<b>FUNDS</b>	<b>OLD BALANCES</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NEW BALANCES</b>
GENERAL OPERATING	78,872.72	215,931.00	266,750.62	28,053.10
FIRE FIGHTING EQUIPMENT	53,569.67	473.10	0.00	54,042.77
SPECIAL LAW ENFORCEMENT	4,569.75	740.00	325.00	4,984.75
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
BUILDING FUND	7,070.87	0.00	0.00	7,070.87
MUNICIPAL COURT	16,547.77	18,789.21	19,402.96	15,934.02
SPECIAL CITY & COUNTY HWY	51,623.90	12,326.75	12,884.33	51,066.32
LIBRARY	0.00	1,182.25	0.00	1,182.25
EMPLOYEE BENEFITS	16,488.07	32,526.69	51,328.48	-2,313.72
PARKS	35,654.36	6,281.50	12,221.60	29,714.26
INDUSTRIAL PROMOTION	1,448.06	1,047.15	0.00	2,495.21
SPECIAL LIABILITIES	48,722.32	2,616.48	0.00	51,338.80
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER SYSTEM DEBT SERVICE	1,450.02	2,031.24	0.00	3,481.26
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	23,628.81	1,188.03	0.00	24,816.84
WATER SYSTEM BOND RESERVE	15,096.00	204.00	0.00	15,300.00
SEWER RESERVE	63,767.78	375.00	0.00	64,142.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	25,820.20	92,363.44	100,844.64	17,339.00
WATER METER DEPOSIT	2,775.00	700.00	600.00	2,875.00
WATER DEPREC. & MAINTEN.	70,264.39	1,132.68	0.00	71,397.07
SEWER	16,234.68	45,855.26	27,135.07	34,954.87
SEWER DEPREC. & MAINT.	30,749.83	375.00	0.00	31,124.83
SANITATION	3,619.58	31,886.21	21,441.55	14,064.24
SANITATION DEPRECIATION	30,410.54	1,500.00	0.00	31,910.54
ELECTRIC	159,589.77	384,668.61	362,958.17	181,300.21
ELECTRIC METER DEPOSITS	11,900.00	3,000.00	2,800.00	12,100.00
ELECTRIC DEPREC. & MAINTENANCE	82,121.85	1,500.00	0.00	83,621.85
CASH IN DRAWER	200.00	0.00	0.00	200.00
<b>TOTALS.....</b>	<b>852,195.94</b>	<b>858,693.60</b>	<b>878,692.42</b>	<b>832,197.12</b>

**INVESTMENT SECURITIES**

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

**LIABILITIES**

Chetopa State Bank:

- Community Storm Shelter..... \$34,714.14
- 2014 F-150 Police Truck..... \$9,082.06
- Water Intake..... \$116,758.97
- 2016 Dodge Police Truck ..... \$16,656.44
- 2003 Fire Dept. Tanker Truck & UTV----- \$44,152.85
- Water System Utility Revenue Bond ----- \$110,000.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,777,850.00
- Gen. Obligation Bond Water Project Funding----- \$3,127,930.35

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell