

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from Jan. 1, 2018 to Mar. 31, 2018

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	144,128.65	128,188.15	146,822.74	125,494.06
FIRE FIGHTING EQUIPMENT	54,131.18	9,911.80	32,500.00	31,542.98
SPECIAL LAW ENFORCEMENT	5,127.56	400.00	50.27	5,477.29
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	17,180.46	16,231.78	11,521.91	21,890.33
SPECIAL CITY & COUNTY HWY	1,220.42	12,079.83	4,484.89	8,815.36
LIBRARY	0.00	5,880.67	5,389.62	491.05
EMPLOYEE BENEFITS	5,536.63	49,859.94	57,540.25	-2,143.68
PARKS	2,014.39	5,372.58	815.75	6,571.22
INDUSTRIAL PROMOTION	3,519.00	608.71	0.00	4,127.71
SPECIAL LIABILITIES	56,057.19	255.40	0.00	56,312.59
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER SYSTEM DEBT SERVICE	0.00	2,046.83	0.00	2,046.83
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	26,004.18	1,186.66	0.00	27,190.84
WATER SYSTEM BOND RESERVE	15,504.00	204.00	0.00	15,708.00
SEWER RESERVE	64,517.78	375.00	0.00	64,892.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	32,020.44	94,397.23	221,093.62	-94,675.95
WATER METER DEPOSIT	2,975.00	300.00	400.00	2,875.00
WATER DEPREC. & MAINTEN.	72,522.07	1,132.68	0.00	73,654.75
SEWER	69,245.79	48,069.21	13,998.59	103,316.41
SEWER DEPREC. & MAINT.	31,499.83	375.00	0.00	31,874.83
SANITATION	15,079.70	32,252.17	27,005.46	20,326.41
SANITATION DEPRECIATION	33,410.54	1,500.00	0.00	34,910.54
ELECTRIC	89,941.21	400,556.18	337,665.89	152,831.60
ELECTRIC METER DEPOSITS	12,831.68	2,000.00	1,031.68	13,800.00
ELECTRIC DEPREC. & MAINTENANCE	85,221.58	1,500.00	0.00	86,721.58
CASH IN DRAWER	200.00			200.00
TOTALS.....	846,960.25	814,683.82	860,320.67	801,323.40

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$32,889.70
- Water Intake..... \$110,631.93
- 2016 Dodge Police Truck \$14,415.26
- 2003 Fire Dept. Tanker Truck & UTV----- \$39,732.36
- Water System Utility Revenue Bond ----- \$107,100.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,777,850.00
- Gen. Obligation Bond Water Project Funding----- \$3,079,821.75

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell