

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from April 1, 2018 to June 30, 2018

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	125,494.06	219,094.56	257,627.50	86,961.12
FIRE FIGHTING EQUIPMENT	31,542.98	7,759.18	0.00	39,302.16
SPECIAL LAW ENFORCEMENT	5,477.29	520.00	465.38	5,531.91
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	21,890.33	12,106.47	12,534.86	21,461.94
SPECIAL CITY & COUNTY HWY	8,815.36	12,302.86	4,869.89	16,248.33
LIBRARY	491.05	3,407.21	3,898.26	0.00
EMPLOYEE BENEFITS	-2,143.68	81,701.79	43,419.99	36,138.12
PARKS	6,571.22	9,541.64	7,994.98	8,117.88
INDUSTRIAL PROMOTION	4,127.71	789.78	0.00	4,917.49
SPECIAL LIABILITIES	56,312.59	0.00	56,312.59	0.00
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER SYSTEM DEBT SERVICE	2,046.83	2,046.81	2,543.63	1,550.01
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	27,190.84	1,194.88	0.00	28,385.72
WATER SYSTEM BOND RESERVE	15,708.00	204.00	0.00	15,912.00
SEWER RESERVE	64,892.78	375.00	0.00	65,267.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	-94,675.95	195,358.53	60,280.21	40,402.37
WATER METER DEPOSIT	2,875.00	700.00	1,125.00	2,450.00
WATER DEPREC. & MAINTEN.	73,654.75	1,125.00	0.00	74,779.75
SEWER	103,316.41	47,213.88	144,506.17	6,024.12
SEWER DEPREC. & MAINT.	31,874.83	375.00	0.00	32,249.83
SANITATION	20,326.41	33,772.08	26,569.20	27,529.29
SANITATION DEPRECIATION	34,910.54	1,500.00	0.00	36,410.54
ELECTRIC	152,831.60	318,119.02	322,049.09	148,901.53
ELECTRIC METER DEPOSITS	13,800.00	2,600.00	4,650.00	11,750.00
ELECTRIC DEPREC. & MAINTENANCE	86,721.58	1,599.73	0.00	88,321.31
CASH IN DRAWER	200.00			200.00
TOTALS.....	801,323.40	953,407.42	948,846.75	805,884.07

INVESTMENT SECURITIES

Certificate of Deposit ----- \$131,000.00

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$31,974.03
- Water Intake..... \$107,556.84
- 2016 Dodge Police Truck \$13,286.70
- 2018 Doge Police Truck..... \$22,451.33
- 2003 Fire Dept. Tanker Truck & UTV----- \$37,502.77
- Water System Utility Revenue Bond ----- \$107,100.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,729,646.00
- Gen. Obligation Bond Water Project Funding----- \$3,079,821.75

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell