

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

**CITY OF CHETOPA, KANSAS**

For the period from July 1, 2018 to Sept. 30, 2018

<b>FUNDS</b>	<b>OLD BALANCES</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NEW BALANCES</b>
GENERAL OPERATING	86,961.12	105,841.54	123,112.28	69,690.38
FIRE FIGHTING EQUIPMENT	39,302.16	0.00	0.00	39,302.16
SPECIAL LAW ENFORCEMENT	5,531.91	300.00	921.19	4,910.72
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	21,461.94	11,493.00	10,438.00	22,516.94
SPECIAL CITY & COUNTY HWY	16,248.33	13,711.11	4,034.19	25,925.25
LIBRARY	0.00	1,183.09	0.00	1,183.09
EMPLOYEE BENEFITS	36,138.12	15,811.54	44,048.88	7,900.78
PARKS	8,117.88	8,568.56	9,314.37	7,372.07
INDUSTRIAL PROMOTION	4,917.49	795.63	0.00	5,713.12
SPECIAL LIABILITIES	0.00	0.00	0.00	0.00
GRANT LOAN FUND	0.00	0.00	0.00	0.00
WATER SYSTEM DEBT SERVICE	1,550.01	2,046.81	0.00	3,596.82
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	28,385.72	1,125.00	0.00	29,510.72
WATER SYSTEM BOND RESERVE	15,912.00	204.00	0.00	16,116.00
SEWER RESERVE	65,267.78	375.00	0.00	65,642.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	40,402.37	100,627.93	71,077.76	69,952.54
WATER METER DEPOSIT	2,450.00	1,000.00	765.09	2,684.91
WATER DEPREC. & MAINTEN.	74,779.75	1,132.68	0.00	75,912.43
SEWER	6,024.12	46,810.91	14,047.36	38,787.67
SEWER DEPREC. & MAINT.	32,249.83	375.00	0.00	32,624.83
SANITATION	27,529.29	31,842.36	28,333.36	31,038.29
SANITATION DEPRECIATION	36,410.54	1,500.00	0.00	37,910.54
ELECTRIC	148,901.53	447,962.07	370,170.18	226,693.42
ELECTRIC METER DEPOSITS	11,750.00	3,000.00	2,581.60	12,168.40
ELECTRIC DEPREC. & MAINTENANCE	88,321.31	1,500.00	0.00	89,821.31
CASH IN DRAWER	200.00			200.00
<b>TOTALS.....</b>	<b>805,884.07</b>	<b>797,206.23</b>	<b>678,844.26</b>	<b>924,246.04</b>

**INVESTMENT SECURITIES**

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

**LIABILITIES**

Chetopa State Bank:

- Community Storm Shelter..... \$31,064.41
- Water Intake..... \$104,502.15
- 2016 Dodge Police Truck ..... \$12,155.42
- 2018 Doge Police Truck..... \$21,394.78
- 2003 Fire Dept. Tanker Truck & UTV----- \$35,271.02
- 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