

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from Oct. 1, 2018 to Dec. 31, 2018

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	69,690.38	270,177.40	113,993.44	225,874.34
FIRE FIGHTING EQUIPMENT	39,302.16	509.06	0.00	39,811.22
SPECIAL LAW ENFORCEMENT	4,910.72	360.00	1,275.00	3,995.72
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	22,516.94	16,310.87	15,303.32	23,524.49
SPECIAL CITY & COUNTY HWY	25,925.25	12,652.02	4,331.64	34,245.63
LIBRARY	1,183.09	912.48	2,095.57	0.00
EMPLOYEE BENEFITS	7,900.78	62,742.36	30,336.53	40,306.61
PARKS	7,372.07	5,856.93	1,850.74	11,378.26
INDUSTRIAL PROMOTION	5,713.12	920.88	0.00	6,634.00
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	3,596.82	2,046.81	5,643.63	0.00
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	29,510.72	1,125.00	0.00	30,635.72
WATER SYSTEM BOND RESERVE	16,116.00	204.00	0.00	16,320.00
SEWER RESERVE	65,642.78	375.00	0.00	66,017.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	69,952.54	95,476.45	58,280.64	107,148.35
WATER METER DEPOSIT	2,684.91	300.00	934.91	2,050.00
WATER DEPREC. & MAINTEN.	75,912.43	1,125.00	0.00	77,037.43
SEWER	38,787.67	45,820.36	11,668.32	72,939.71
SEWER DEPREC. & MAINT.	32,624.83	375.00	0.00	32,999.83
SANITATION	31,038.29	32,436.33	25,827.56	37,647.06
SANITATION DEPRECIATION	37,910.54	1,500.00	0.00	39,410.54
ELECTRIC	226,693.42	349,204.25	538,838.67	37,059.00
ELECTRIC METER DEPOSITS	12,168.40	400.00	3,018.40	9,550.00
ELECTRIC DEPREC. & MAINTENANCE	89,821.31	1,599.73	0.00	91,421.04
CASH IN DRAWER	200.00			200.00
TOTALS.....	924,246.04	902,429.93	813,398.37	1,013,277.60

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$30,134.79
- Water Intake..... \$101,380.23
- 2016 Dodge Police Truck \$11,012.52
- 2018 Doge Police Truck..... \$20,321.06
- 2003 Fire Dept. Tanker Truck & UTV----- \$14,052.35
- 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