

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from Jan 1, 2019 to Mar 31, 2019

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	225,874.34	189,160.99	154,585.19	260,450.14
FIRE FIGHTING EQUIPMENT	39,811.22	5,000.00	0.00	44,811.22
SPECIAL LAW ENFORCEMENT	3,995.72	400.00	0.00	4,395.72
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	23,524.49	20,034.16	16,126.12	27,432.53
SPECIAL CITY & COUNTY HWY	34,245.63	12,074.68	2,536.23	43,784.08
LIBRARY	0.00	5,594.60	5,180.02	414.58
EMPLOYEE BENEFITS	40,306.61	50,847.02	52,228.33	38,925.30
PARKS	11,378.26	6,152.61	2,116.75	15,414.12
INDUSTRIAL PROMOTION	6,634.00	550.16	0.00	7,184.16
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	0.00	2,035.03	0.00	2,035.03
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	30,635.72	1,125.00	0.00	31,760.72
WATER SYSTEM BOND RESERVE	16,320.00	204.00	0.00	16,524.00
SEWER RESERVE	66,017.78	375.00	0.00	66,392.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	107,148.35	96,294.59	217,287.37	-13,844.43
WATER METER DEPOSIT	2,050.00	1,100.00	861.85	2,288.15
WATER DEPREC. & MAINTEN.	77,037.43	1,132.68	0.00	78,170.11
SEWER	72,939.71	47,853.68	18,313.21	102,480.18
SEWER DEPREC. & MAINT.	32,999.83	375.00	0.00	33,374.83
SANITATION	37,647.06	33,207.64	27,273.15	43,581.55
SANITATION DEPRECIATION	39,410.54	1,500.00	0.00	40,910.54
ELECTRIC	37,059.00	444,386.63	333,351.40	148,094.23
ELECTRIC METER DEPOSITS	9,550.00	4,800.00	2,800.00	11,550.00
ELECTRIC DEPREC. & MAINTENANCE	91,421.04	1,500.00	0.00	92,921.04
CASH IN DRAWER	200.00			200.00
TOTALS.....	1,013,277.60	925,703.47	832,659.62	1,106,321.45

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$29,186.21
- Water Intake..... \$98,194.55
- 2016 Dodge Police Truck \$9,859.08
- 2018 Doge Police Truck..... \$19,596.55
- 2003 Fire Dept. Tanker Truck & UTV----- \$11,570.07
- Water System Utility Revenue Bond ----- \$104,000.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,729,646.00
- Gen. Obligation Bond Water Project Funding----- \$3,030,312.35

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell