

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from July 1, 2019 to Sept. 30 2019

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	190,852.07	91,091.04	124,814.49	157,128.62
FIRE FIGHTING EQUIPMENT	51,054.35	0.00	0.00	51,054.35
SPECIAL LAW ENFORCEMENT	2,008.14	440.00	468.47	1,979.67
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	25,454.78	15,664.15	19,186.71	21,932.22
SPECIAL CITY & COUNTY HWY	50,080.09	14,502.54	8,808.11	55,774.52
LIBRARY	0.00	1,014.68	0.00	1,014.68
EMPLOYEE BENEFITS	30,362.84	14,815.78	45,211.03	-32.41
PARKS	10,760.25	6,065.59	5,646.94	11,178.90
INDUSTRIAL PROMOTION	7,711.97	525.00	0.00	8,236.97
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	1,600.02	2,034.99	0.00	3,635.01
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	32,885.72	1,125.00	0.00	34,010.72
WATER SYSTEM BOND RESERVE	16,728.00	204.00	0.00	16,932.00
SEWER RESERVE	66,767.78	375.00	0.00	67,142.78
INSURANCE PROCEEDS	3,750.91	0.32	3,751.23	0.00
WATER	9,062.87	95,397.89	71,599.77	32,860.99
WATER METER DEPOSIT	2,150.00	800.00	500.00	2,450.00
WATER DEPREC. & MAINTEN.	79,295.11	1,132.68	0.00	80,427.79
SEWER	100,239.13	45,138.77	138,980.14	6,397.76
SEWER DEPREC. & MAINT.	33,749.83	375.00	0.00	34,124.83
SANITATION	50,204.62	31,554.53	27,341.80	54,417.35
SANITATION DEPRECIATION	42,410.54	1,500.00	0.00	43,910.54
ELECTRIC	214,634.53	381,352.65	241,453.89	354,533.29
ELECTRIC METER DEPOSITS	12,150.00	3,600.00	2,200.00	13,550.00
ELECTRIC DEPREC. & MAINTENANCE	94,570.63	1,500.00	0.00	96,070.63
CASH IN DRAWER	200.00	0.00		200.00
TOTALS.....	1,135,755.05	710,209.61	689,962.58	1,156,002.08

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$27,303.72
- Water Intake..... \$91,872.72
- 2016 Dodge Police Truck \$7,540.65
- 2018 Doge Police Truck..... \$17,051.17
- 2003 Fire Dept. Tanker Truck & UTV----- \$505,541.43
- Water System Utility Revenue Bond ----- \$104,000.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,680,117.00
- Gen. Obligation Bond Water Project Funding----- \$3,030,312.35

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell