

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

**CITY OF CHETOPA, KANSAS**

For the period from January 1, 2021 to March 31, 2021

<b>FUNDS</b>	<b>OLD BALANCES</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NEW BALANCES</b>
GENERAL OPERATING	92,169.63	157,912.87	123,873.27	126,209.23
FIRE FIGHTING EQUIPMENT	65,576.15	6,901.00	0.00	72,477.15
SPECIAL LAW ENFORCEMENT	3,653.48	270.00	0.00	3,923.48
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
BUILDING FUND	6,533.41	0.00	0.00	6,533.41
MUNICIPAL COURT	25,657.58	11,811.86	11,211.72	26,257.72
SPECIAL CITY & COUNTY HWY	60,719.46	13,589.96	3,968.93	70,340.49
LIBRARY	0.00	5,778.05	5,314.28	463.77
EMPLOYEE BENEFITS	27,600.50	56,142.31	55,111.78	28,631.03
PARKS	20,331.38	4,971.00	922.02	24,380.36
INDUSTRIAL PROMOTION	11,280.19	525.00	0.00	11,805.19
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	2,031.61	0.00	2,031.61
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	39,635.72	1,125.00	0.00	40,760.72
WATER SYSTEM BOND RESERVE	17,952.00	204.00	0.00	18,156.00
SEWER RESERVE	69,017.78	375.00	0.00	69,392.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	189,007.29	104,857.28	246,903.63	46,960.94
WATER METER DEPOSIT	2,175.00	600.00	200.00	2,575.00
WATER DEPREC. & MAINTEN.	86,133.12	1,141.13	0.00	87,274.25
SEWER	46,811.77	47,119.28	15,451.07	78,479.98
SEWER DEPREC. & MAINT.	36,099.83	375.00	0.00	36,474.83
SANITATION	83,057.78	31,950.58	29,035.46	85,972.90
SANITATION DEPRECIATION	51,410.54	1,500.00	0.00	52,910.54
ELECTRIC	597,627.51	788,969.05	709,874.17	676,722.39
ELECTRIC METER DEPOSITS	11,950.00	1,800.00	876.40	12,873.60
ELECTRIC DEPREC. & MAINTENANCE	105,718.59	1,500.00	0.00	107,218.59
CASH IN DRAWER	200.00			200.00
<b>TOTALS.....</b>	<b>1,650,318.71</b>	<b>1,241,449.98</b>	<b>1,202,742.73</b>	<b>1,689,025.96</b>

**INVESTMENT SECURITIES**

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

**LIABILITIES**

Chetopa State Bank:

- Community Storm Shelter..... \$21,458.71
- Water Intake..... \$72,211.46
- 2018 Dodge Police Truck..... \$10,289.01
- Police Equipment ..... \$14,838.67
- 1998 Dump Truck ..... \$21,370.97
- 2003 Fire Dept. Tanker Truck & 2019 GMC ..... \$38,139.55
- 2016 GMC 1st Reponder..... \$21,535.61
- Water System Utility Revenue Bond..... \$97,400.00
- Gen. Obligation Bond Sewer Project Funding ..... \$2,629,428.00
- Gen. Obligation Bond Water Project Funding..... \$2,927,175.59

I certify that the above statement is true and correct.