

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

**CITY OF CHETOPA, KANSAS**

For the period from Oct. 1, 2014 to Dec. 31, 2014

<b>FUNDS</b>	<b>OLD BALANCES</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NEW BALANCES</b>
GENERAL OPERATING	20,503.85	98,382.06	101,900.09	16,985.82
WATER RESERVE	99,865.07	1,125.00	0.00	100,990.07
WATER SYSTEM DEBT SERVICE	3,276.27	2,026.23	5,302.50	0.00
ELECTRIC	-61,632.35	428,036.97	328,307.34	38,097.28
ELECTRIC DEPRECIATION	69,098.46	4,784.08	8,256.67	65,625.87
BOND & INTEREST	0.00	0.00	0.00	0.00
SANITATION	88,572.39	30,560.76	29,103.07	90,030.08
SANITATION DEPRECIATION	44,649.04	3,000.00	0.00	47,649.04
LIBRARY	1,305.05	1,128.45	2,172.12	261.38
PARKS	37,236.05	5,331.73	8,630.28	33,937.50
WATER SYSTEM BOND RESERVE	12,852.00	204.00	0.00	13,056.00
SPECIAL CITY & COUNTY HWY	179,796.42	12,076.22	101,218.41	90,654.23
INDUSTRIAL PROMOTION	4,253.09	3,341.18	1,400.00	6,194.27
FIRE FIGHTING EQUIPMENT	28,009.87	4,383.26	8,800.00	23,593.13
INSURANCE PROCEEDS	9,750.00	1.81	9,751.81	0.00
EMPLOYEE BENEFITS	16,375.58	16,400.19	28,905.27	3,870.50
SPECIAL LAW ENFORCEMENT	744.98	2,779.00	1,006.37	2,517.61
SPECIAL LIABILITIES	16,532.14	4,989.98	3,793.00	17,729.12
GRANT LOAN FUND	4,500.00	0.00	4,500.00	0.00
WATER METER DEPOSITS	3,275.00	900.00	1,425.00	2,750.00
ELECTRIC METER DEPOSITS	14,450.00	2,400.00	4,850.00	12,000.00
WATER DEPREC. & MAINTEN.	57,833.99	1,125.00	0.00	58,958.99
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
WATER	25,234.22	80,827.35	55,273.10	50,688.47
SEWER	153,540.16	47,791.54	70,476.55	130,955.15
SEWER RESERVE	59,642.78	375.00	0.00	60,017.78
SEWER DEPREC. & MAINT.	26,424.83	475.00	0.00	26,899.83
MUNICIPAL COURT	15,158.53	13,693.32	15,463.19	13,388.66
RURAL DEV. WATER LOAN	50,183.58	33,005.79	83,032.84	156.53
BUILDING FUND	21,192.40	143.50	9,373.07	11,962.83
CASH IN DRAWER	200.00			200.00
<b>TOTALS.....</b>	<b>1,002,823.40</b>	<b>799,287.42</b>	<b>882,940.68</b>	<b>919,170.14</b>

**INVESTMENT SECURITIES**

Certificate of Deposit ----- \$231,000.00

**LIABILITIES**

Chetopa State Bank:	Police Cameras-----	\$10,396.80
	2014 F-150 Police Truck.....	\$24,873.66
	2012 Charger Police -----	\$13,944.54
	Police Radios -----	\$4,347.87
	2011 F-150 Police Truck-----	\$8,959.56
	Swimming Pool Liner -----	\$11,068.60
	2003 Fire Dept. Tanker Truck-----	\$47,587.49
	Water System Utility Revenue Bond -----	\$115,500.00
	KS Water Pollution Control Revolving Loan -----	\$61,997.83
	Gen. Obligation Bond Sewer Project Funding-----	\$2,914,653.00
	Gen. Obligation Bond Water Project Funding-----	\$3,264,000.00

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell