

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from April 1, 2019 to June 30, 2019

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	260,450.14	131,801.82	201,399.89	190,852.07
FIRE FIGHTING EQUIPMENT	44,811.22	10,652.00	4,408.87	51,054.35
SPECIAL LAW ENFORCEMENT	4,395.72	520.00	2,907.58	2,008.14
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	27,432.53	21,410.88	23,388.63	25,454.78
SPECIAL CITY & COUNTY HWY	43,784.08	11,629.41	5,333.40	50,080.09
LIBRARY	414.58	3,494.41	3,908.99	0.00
EMPLOYEE BENEFITS	38,925.30	34,430.79	42,993.25	30,362.84
PARKS	15,414.12	7,500.16	12,154.03	10,760.25
INDUSTRIAL PROMOTION	7,184.16	527.81	0.00	7,711.97
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	2,035.03	2,034.99	2,470.00	1,600.02
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	31,760.72	1,125.00	0.00	32,885.72
WATER SYSTEM BOND RESERVE	16,524.00	204.00	0.00	16,728.00
SEWER RESERVE	66,392.78	375.00	0.00	66,767.78
INSURANCE PROCEEDS	0.00	3,750.91	0.00	3,750.91
WATER	-13,844.43	91,837.87	68,930.57	9,062.87
WATER METER DEPOSIT	2,288.15	700.00	838.15	2,150.00
WATER DEPREC. & MAINTEN.	78,170.11	1,125.00	0.00	79,295.11
SEWER	102,480.18	46,724.84	48,965.89	100,239.13
SEWER DEPREC. & MAINT.	33,374.83	375.00	0.00	33,749.83
SANITATION	43,581.55	33,409.00	26,785.93	50,204.62
SANITATION DEPRECIATION	40,910.54	1,500.00	0.00	42,410.54
ELECTRIC	148,094.23	342,897.62	276,357.32	214,634.53
ELECTRIC METER DEPOSITS	11,550.00	2,600.00	2,000.00	12,150.00
ELECTRIC DEPREC. & MAINTENANCE	92,921.04	1,649.59	0.00	94,570.63
CASH IN DRAWER	200.00			200.00
TOTALS.....	1,106,321.45	752,276.10	722,842.50	1,135,755.05

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$28,249.81
- Water Intake..... \$95,049.90
- 2016 Dodge Police Truck \$8,703.93
- 2018 Doge Police Truck..... \$18,146.27
- 2003 Fire Dept. Tanker Truck & UTV----- \$52,516.41
- 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