

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF CHETOPA, KANSAS

For the period from Jan. 1, 2020 to Mar. 31, 2020

FUNDS	OLD BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES
GENERAL OPERATING	112,376.34	143,526.17	232,612.74	23,289.77
FIRE FIGHTING EQUIPMENT	51,073.34	5,000.00	0.00	56,073.34
SPECIAL LAW ENFORCEMENT	1,983.40	642.96	0.00	2,626.36
LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
BUILDING FUND	7,070.87	0.00	537.46	6,533.41
MUNICIPAL COURT	21,105.86	9,779.84	6,698.65	24,187.05
SPECIAL CITY & COUNTY HWY	17,184.19	15,403.76	29,560.08	3,027.87
LIBRARY	324.41	5,980.81	5,921.92	383.30
EMPLOYEE BENEFITS	82,919.79	56,725.35	59,374.66	80,270.48
PARKS	11,497.61	3,557.86	1,045.08	14,010.39
INDUSTRIAL PROMOTION	9,097.97	525.00	0.00	9,622.97
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	0.00	2,047.03	0.00	2,047.03
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	35,135.72	1,125.00	0.00	36,260.72
WATER SYSTEM BOND RESERVE	17,136.00	204.00	0.00	17,340.00
SEWER RESERVE	67,517.78	375.00	0.00	67,892.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	162,079.42	95,561.72	224,582.97	33,058.17
WATER METER DEPOSIT	2,113.29	700.00	788.29	2,025.00
WATER DEPREC. & MAINTEN.	81,552.79	1,165.44	0.00	82,718.23
SEWER	39,138.48	45,424.46	17,163.09	67,399.85
SEWER DEPREC. & MAINT.	34,499.83	375.00	0.00	34,874.83
SANITATION	59,401.68	32,058.36	27,139.11	64,320.93
SANITATION DEPRECIATION	45,410.54	1,500.00	0.00	46,910.54
ELECTRIC	247,142.38	402,996.84	226,240.78	423,898.44
ELECTRIC METER DEPOSITS	12,130.18	2,100.00	2,030.18	12,200.00
ELECTRIC DEPREC. & MAINTENANCE	98,214.48	1,500.00	0.00	99,714.48
CASH IN DRAWER	200.00			200.00
TOTALS.....	1,206,306.35	828,274.60	833,695.01	1,200,885.94

INVESTMENT SECURITIES

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

LIABILITIES

Chetopa State Bank:

- Community Storm Shelter..... \$25,376.90
- Water Intake..... \$85,401.92
- 2018 Doge Police Truck..... \$14,828.05
- 2003 Fire Dept. Tanker Truck & 2019 GMC----- \$46,487.60
- Water System Utility Revenue Bond ----- \$100,800.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,680,117.00
- Gen. Obligation Bond Water Project Funding----- \$2,979,603.28

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell