

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

**CITY OF CHETOPA, KANSAS**

For the period from April 1, 2020 to June 30, 2020

<b>FUNDS</b>	<b>OLD BALANCES</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NEW BALANCES</b>
GENERAL OPERATING	23,289.77	139,434.00	94,212.99	68,510.78
FIRE FIGHTING EQUIPMENT	56,073.34	0.00	0.00	56,073.34
SPECIAL LAW ENFORCEMENT	2,626.36	290.00	0.00	2,916.36
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	24,187.05	7,199.37	9,868.16	21,518.26
SPECIAL CITY & COUNTY HWY	3,027.87	39,897.48	8,920.34	34,005.01
LIBRARY	383.30	3,462.36	3,845.66	0.00
EMPLOYEE BENEFITS	80,270.48	36,763.37	45,129.73	71,904.12
PARKS	14,010.39	6,509.66	14,124.32	6,395.73
INDUSTRIAL PROMOTION	9,622.97	525.00	0.00	10,147.97
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	2,047.03	2,046.99	2,394.00	1,700.02
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	36,260.72	1,125.00	0.00	37,385.72
WATER SYSTEM BOND RESERVE	17,340.00	204.00	0.00	17,544.00
SEWER RESERVE	67,892.78	375.00	0.00	68,267.78
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
WATER	33,058.17	99,175.80	109,405.59	22,828.38
WATER METER DEPOSIT	2,025.00	200.00	225.00	2,000.00
WATER DEPREC. & MAINTEN.	82,718.23	1,125.00	0.00	83,843.23
SEWER	67,399.85	47,110.86	136,165.13	-21,654.42
SEWER DEPREC. & MAINT.	34,874.83	475.00	0.00	35,349.83
SANITATION	64,320.93	33,857.40	28,650.09	69,528.24
SANITATION DEPRECIATION	46,910.54	1,500.00	0.00	48,410.54
ELECTRIC	423,898.44	252,215.21	170,006.14	506,107.51
ELECTRIC METER DEPOSITS	12,200.00	500.00	1,036.13	11,663.87
ELECTRIC DEPREC. & MAINTENANCE	99,714.48	1,500.00	0.00	101,214.48
CASH IN DRAWER	200.00	0.00	0.00	200.00
<b>TOTALS.....</b>	<b>1,210,885.94</b>	<b>675,491.50</b>	<b>623,983.28</b>	<b>1,262,394.16</b>

**INVESTMENT SECURITIES**

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

**LIABILITIES**

Chetopa State Bank:

- Community Storm Shelter..... \$24,409.72
- Water Intake..... \$82,151.13
- 2018 Dodge Police Truck..... \$13,707.62
- Police Equipment ..... \$17,390.74
- 1998 Dump Truck ..... \$25,045.39
- 2003 Fire Dept. Tanker Truck & 2019 GMC----- \$44,443.56
- Water System Utility Revenue Bond ----- \$100,800.00
- Gen. Obligation Bond Sewer Project Funding----- \$2,629,428.00
- Gen. Obligation Bond Water Project Funding----- \$2,979,603.28

I certify that the above statement is true and correct.

City Treasurer, Debra Darnell