

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2018 - REVISED

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$360,675.36	\$2,129,567.24	\$1,774,152.75	\$716,089.85
D. A. R. E. Program	2	\$303.55	\$0.00	\$0.00	\$303.55
Fire Insurance Proceeds	3	\$7,664.50	\$674.00	\$624.00	\$7,714.50
Industrial	4	\$54,688.49	\$5,523.49	\$2,500.00	\$57,711.98
Crime Prevention Program	5	\$1,846.59	\$0.00	\$0.00	\$1,846.59
Economic Development/Transportation	6	\$880,520.99	\$73,728.29	\$57,422.78	\$896,826.50
Alcohol Assessment	7	\$3,545.00	\$0.00	\$0.00	\$3,545.00
E-911 - New	8	\$91,403.27	\$30,480.51	\$52,965.28	\$68,918.50
Incubator Building	9	\$285,100.08	\$9,285.00	\$0.00	\$294,385.08
Water Treatment Plant Upgrade	10	(\$15,260.00)	\$0.00	\$20,601.00	(\$35,861.00)
Education Sales Tax	11	\$226,873.00	\$475,906.59	\$405,947.93	\$296,831.66
Project Reserve Fund	12	\$254,580.00	\$0.00	\$0.00	\$254,580.00
Pride Signs	13	\$0.00	\$0.00	\$0.00	\$0.00
Miniature Train	14	\$0.00	\$0.00	\$0.00	\$0.00
City Skate Park	15	\$1,675.35	\$0.00	\$0.00	\$1,675.35
Mercy Capital Projects	16	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Special Use Sales Tax	17	\$2,408,893.97	\$475,906.59	\$144,598.46	\$2,740,202.10
KDH&E - Fire/EMS Grant	18	\$0.00	\$0.00	\$0.00	\$0.00
Logan Fountain	19	\$4,741.96	\$0.00	\$0.00	\$4,741.96
Airport - Design Terminal Upgrade	20	\$82.28	\$0.00	\$0.00	\$82.28
Geometric - 10th & Chestnut	21	\$0.00	\$0.00	\$0.00	\$0.00
FORPAZ - New Ticket Booth	22	\$0.00	\$0.00	\$0.00	\$0.00
AIP 3-20-0036-22-2016 - T Hangar Taxilan	23	(\$99,563.42)	\$0.00	\$1,394.27	(\$100,957.69)
Community Chest	24	\$1,676.00	\$0.00	\$0.00	\$1,676.00
CDBG #15-PF-008	25	(\$85,386.80)	\$0.00	\$0.00	(\$85,386.80)
G. F. Employee Benefits	26	\$137,849.19	\$432,518.20	\$201,397.43	\$368,969.96
Library Employee Benefits	27	\$0.00	\$0.00	\$0.00	\$0.00
CDBG # 13-PF-013	28	\$0.00	\$0.00	\$0.00	\$0.00
Airport	31	\$14,020.04	\$161,827.95	\$130,489.50	\$45,358.49
Airport AIP # 3-20-00369-021	32	\$4,555.60	\$0.00	\$0.00	\$4,555.60
Water and Sewer	33	\$649,266.66	\$1,255,586.32	\$864,419.80	\$1,040,433.18
Water/Sewer Reserve Fund	33	\$1,003,805.21	\$0.00	\$0.00	\$1,003,805.21
Grinder Pump Replacement	34	\$214,028.24	\$4,259.14	\$0.00	\$218,287.38
Sanitation	37	\$529,932.82	\$312,697.09	\$208,830.45	\$633,799.46
Airport AWOS Upgrade	39	(\$148,500.00)	\$0.00	\$0.00	(\$148,500.00)
Special Park	40	\$7,044.23	\$8,208.73	\$21,382.93	(\$6,129.97)
AIP 3-20-0036-22-2016 - T Hangar Taxilan	41	\$0.00	\$0.00	\$0.00	\$0.00
Library	42	\$5,228.24	\$131,894.02	\$131,894.02	\$5,228.24
Downtown Tree Replacement	43	\$18,053.66	\$0.00	\$0.00	\$18,053.66
Special Park & Recreation	44	\$27,203.90	\$8,549.62	\$6,000.00	\$29,753.52
Special Alcohol Programs	45	\$39,643.45	\$8,549.62	\$0.00	\$48,193.07
Demolition	46	\$109,689.86	\$0.00	\$14,579.50	\$95,110.36
Liability Insurance	47	\$208.13	\$51,990.50	\$0.00	\$52,198.63
Housing Authority Funds **	48-64	\$4,672,885.54	\$323,168.75	\$348,364.23	\$4,647,690.06
E-911 - Old	65	\$8,595.57	\$144.27	\$0.00	\$8,739.84
Memoarial Hall Tax Credits	66	\$362,341.03	\$0.00	\$0.00	\$362,341.03
Quality of Life Sales Tax	67	\$174,613.49	\$2,930.71	\$0.00	\$177,544.20
Cultural Arts Board	68	\$3,487.09	\$0.00	\$0.00	\$3,487.09
AIP 3-20-0036-023-2018 RW 4-22/TW C	69	\$68,200.00	\$0.00	\$15,910.00	\$52,290.00
Airport - AIP # 3-20-0036-20	70	\$0.00	\$0.00	\$0.00	\$0.00
2014 Street Projects	71	\$0.00	\$0.00	\$0.00	\$0.00
First Aid Training	72	\$0.00	\$475.00	\$0.00	\$475.00
Air Traffic Control Tower	73	\$0.00	\$0.00	\$0.00	\$0.00
ADA DJ # 204-29-144	74	\$287,752.82	\$0.00	\$0.00	\$287,752.82
KHRC # ESG-FFY2016	75	\$780.00	\$0.00	\$0.00	\$780.00
KLINK, Penn/Chestnut-Oak	76	(\$331,276.21)	\$0.00	\$21,881.79	(\$353,158.00)
KLINK, 10th St, Main to Laurel	77	\$2,168.63	\$0.00	\$0.00	\$2,168.63
USD 446 School Infrastructure	78	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust	79	\$28,200.31	\$1,355.00	\$20.00	\$29,535.31
Airport - AIP # 3-20-0036-17/18/19	80	\$0.00	\$0.00	\$0.00	\$0.00

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Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
Airport - Upgrade Restrooms	81	\$2,500.00	\$0.00	\$0.00	\$2,500.00
KHRC # ESG-FFY2015	82	\$0.00	\$0.00	\$0.00	\$0.00
Penn & Laurel Repair	83	\$4,886.00	\$0.00	\$0.00	\$4,886.00
Grant - Walmart - Fire/EMS	84	\$1,023.28	\$0.00	\$0.00	\$1,023.28
Downtown Incubator - Operating	85	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Incubator - Grant Proceeds	86	\$0.00	\$0.00	\$0.00	\$0.00
WWTP Sales Tax	87	\$0.00	\$0.00	\$0.00	\$0.00
2010 Memorial Hall Improv's	88	\$0.00	\$0.00	\$0.00	\$0.00
Southeast Lift Station/Basin V	89	(\$425,059.08)	\$0.00	\$0.00	(\$425,059.08)
West Main - 10th to 18th	90	\$0.00	\$0.00	\$0.00	\$0.00
Bond and Interest	91	\$1,074,820.52	\$54,057.49	\$115,275.01	\$1,013,603.00
2015-2016 KLINK Projects	92	\$568,879.31	\$0.00	\$0.00	\$568,879.31
KHRC #ESG-FFY2014	94	\$0.00	\$0.00	\$0.00	\$0.00
CDBG #14-PF-018	95	(\$28,088.70)	\$0.00	\$0.00	(\$28,088.70)
Peter Pan Geometric	96	\$58,570.91	\$0.00	\$60.00	\$58,510.91

TOTAL		\$14,031,369.91	\$5,959,284.12	\$4,540,711.13	\$15,449,942.90
Reconciled Items					(\$97,927.55)
TOTAL					\$15,352,015.35

Summary

Community Nat'l. Bank	Checking	\$10,506,645.76
Community Nat'l. Bank	C/D's	\$3,137,076.17
Equity Bank	MM Account	\$1,708,293.42
Commercial Bank	C/D's & MM Acct	\$0.00

TOTAL \$15,352,015.35

Liabilities

Bonds & T-Notes Payable - September 30, 2017 \$8,220,000.00

Capital Leases

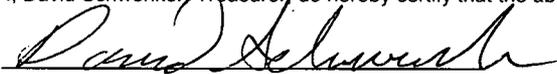
Community National Bank - 2007 International Sanitation Truck	\$0.00
Commercial Bank - Case Wheel Loader	\$28,895.39
Community National Bank - 2015 Osage Ambulance	\$90,968.62
Community National Bank - 2015 Phone System	\$17,086.49
Commercial Bank - 2015 Traumahawk Ambulance	\$93,196.44
Commercial Bank - Backhoe/Sanitation Truck	\$120,367.99
Independence Action Partnership - Industrial Park Land	\$250,000.00

Kansas Public Water Supply/Pollution Control Loan Funds

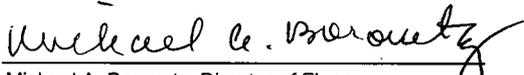
Loan # C20-1915-01, Southeast Lift Station \$1,970,500.32

TOTAL \$10,791,015.25

I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.


David Schwenker, Treasurer

Attested by:


Michael A. Borovetz, Director of Finance