

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2018

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$851,215.79	\$1,821,694.20	\$1,846,765.37	\$826,144.62
D. A. R. E. Program	2	\$303.55	\$0.00	\$0.00	\$303.55
Fire Insurance Proceeds	3	\$7,964.50	\$50.00	\$0.00	\$8,014.50
Industrial	4	\$61,666.40	\$845.42	\$0.00	\$62,511.82
Crime Prevention Program	5	\$2,396.59	\$0.00	\$0.00	\$2,396.59
Economic Development/Transportation	6	\$914,564.07	\$91,979.20	\$134,251.17	\$872,292.10
Alcohol Assessment	7	\$3,545.00	\$0.00	\$0.00	\$3,545.00
E-911 - New	8	\$90,845.00	\$32,077.82	\$6,551.47	\$116,371.35
Incubator Building	9	\$300,575.08	\$9,285.00	\$0.00	\$309,860.08
Water Treatment Plant Upgrade	10	(\$45,780.00)	\$0.00	\$7,630.00	(\$53,410.00)
Education Sales Tax	11	\$449,838.28	\$501,545.56	\$759,230.56	\$192,153.28
Project Reserve Fund	12	\$254,580.00	\$0.00	\$0.00	\$254,580.00
Pride Signs	13	(\$500.00)	\$500.00	\$0.00	\$0.00
Minature Train	14	\$0.00	\$0.00	\$0.00	\$0.00
City Skate Park	15	\$1,675.35	\$0.00	\$200.00	\$1,475.35
Mercy Capital Projects	16	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Special Use Sales Tax	17	\$3,076,091.28	\$501,545.56	\$219,979.41	\$3,357,657.43
KDH&E - Fire/EMS Grant	18	\$0.00	\$0.00	\$0.00	\$0.00
Logan Fountain	19	\$2,856.38	\$0.00	\$573.17	\$2,283.21
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 Taxilane	23	(\$100,957.69)	\$102,940.79	\$0.00	\$1,983.10
Community Chest	24	\$1,676.00	\$0.00	\$0.00	\$1,676.00
CDBG #15-PF-008	25	\$0.00	\$0.00	\$0.00	\$0.00
G. F. Employee Benefits	26	\$478,081.09	\$64,823.48	\$166,885.44	\$376,019.13
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	(\$17,354.07)	\$217,461.25	\$188,246.19	\$11,860.99
Airport AIP # 3-20-00369-021	32	\$4,555.60	\$113,977.79	\$102,940.79	\$15,592.60
Water and Sewer	33	\$1,347,268.07	\$1,306,649.90	\$935,295.55	\$1,718,622.42
Water/Sewer Reserve Fund	33	\$1,008,038.58	\$5,877.83	\$0.00	\$1,013,916.41
Grinder Pump Replacement	34	\$224,049.01	\$5,868.41	\$0.00	\$229,917.42
Sanitation	37	\$686,573.94	\$277,674.46	\$201,230.29	\$763,018.11
Airport AWOS Upgrade	39	(\$148,500.00)	\$0.00	\$0.00	(\$148,500.00)
Special Park	40	\$259.75	\$2,454.07	\$2,204.03	\$509.79
AIP 3-20-0036-22-2016 - T Hangar Taxilane	41	\$0.00	\$0.00	\$0.00	\$0.00
Library	42	\$100,765.03	\$20,459.90	\$95,536.79	\$25,688.14
Downtown Tree Replacement	43	\$18,053.66	\$0.00	\$0.00	\$18,053.66
Special Park & Recreation	44	\$20,346.16	\$7,065.55	\$6,000.00	\$21,411.71
Special Alcohol Programs	45	\$24,785.70	\$7,065.54	\$0.00	\$31,851.24
Demolition	46	\$94,810.36	\$18,217.00	\$40,616.00	\$72,411.36
Liability Insurance	47	\$89,298.51	\$6,778.64	\$12,758.00	\$83,319.15
Housing Authority Funds **	48-64	\$4,689,123.91	\$505,496.13	\$480,962.07	\$4,713,657.97
E-911 - Old	65	\$8,918.76	\$240.38	\$0.00	\$9,159.14
Memoorial Hall Tax Credits	66	\$362,341.03	\$0.00	\$0.00	\$362,341.03
Quality of Life Sales Tax	67	\$176,881.79	\$4,781.89	\$7,086.91	\$174,576.77
Cultural Arts Board	68	\$3,487.09	\$0.00	\$194.47	\$3,292.62
AIP 3-20-0036-023-2018 RW 4-22/TW C	69	\$41,185.00	\$0.00	\$21,162.59	\$20,022.41
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	\$915.00	\$0.00	\$0.00	\$915.00
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	(\$353,158.00)	\$0.00	\$0.00	(\$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	\$35,476.71	\$500.00	\$970.29	\$35,006.42
Airport - AIP # 3-20-0036-17/18/19	80	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$0.00	\$2,023.28
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

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2018

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Airport Fuel System Upgrade - Phillips 66	88 \$0.00	\$80,000.00	\$0.00	\$80,000.00
Southeast Lift Station/Basin V	89 \$0.00	\$0.00	\$0.00	\$0.00
West Main - 10th to 18th	90 \$0.00	\$0.00	\$0.00	\$0.00
Bond and Interest	91 \$1,042,965.76	\$369,094.41	\$1,045,275.01	\$366,785.16
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 \$58,510.91	\$0.00	\$136,312.82	(\$77,801.91)
TOTAL	\$17,210,218.55	\$6,077,950.18	\$6,418,858.39	\$16,869,310.34
Reconciled Items				(\$48,261.24)
TOTAL				\$16,821,049.10

Summary

Community Nat'l. Bank	Checking	\$11,924,484.26
Community Nat'l. Bank	C/D's	\$3,168,992.75
Equity Bank	MM Account	\$1,727,572.09
Commercial Bank	C/D's & MM Acct	\$0.00
	TOTAL	\$16,821,049.10

Liabilities

Bonds & T-Notes Payable - September 30, 2017 \$7,290,000.00

Capital Leases

Community National Bank - 2007 International Sanitation Truck	\$0.00
Commercial Bank - Case Wheel Loader	\$14,514.20
Community National Bank - 2015 Osage Ambulance	\$61,541.16
Community National Bank - 2015 Phone System	\$11,571.01
Commercial Bank - 2015 Traumahawk Ambulance	\$93,196.44
Commercial Bank - Backhoe/Sanitation Truck	\$103,665.68
Independence Action Partnership - Industrial Park Land	\$200,000.00

Kansas Public Water Supply/Pollution Control Loan Funds

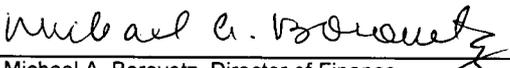
Loan # C20-1915-01, Southeast Lift Station \$2,504,933.34

TOTAL **\$10,279,421.83**

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