

Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2018

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$826,144.62	\$2,197,387.31	\$2,083,525.32	\$940,006.61
D. A. R. E. Program	2	\$303.55	\$0.00	\$0.00	\$303.55
Fire Insurance Proceeds	3	\$8,014.50	\$1,605.00	\$0.00	\$9,619.50
Industrial	4	\$60,011.82	\$214.99	\$25,000.00	\$35,226.81
Crime Prevention Program	5	\$2,396.59	\$0.00	\$0.00	\$2,396.59
Economic Development/Transportation	6	\$874,792.10	\$66,793.17	\$99,001.09	\$842,584.18
Alcohol Assessment	7	\$3,545.00	\$0.00	\$0.00	\$3,545.00
E-911 - New	8	\$116,371.35	\$32,883.70	\$12,901.34	\$136,353.71
Incubator Building	9	\$309,860.08	\$9,285.00	\$0.00	\$319,145.08
Water Treatment Plant Upgrade	10	(\$53,410.00)	\$0.00	\$2,289.00	(\$55,699.00)
Education Sales Tax	11	\$192,153.28	\$490,855.32	\$456,310.84	\$226,697.76
Project Reserve Fund	12	\$254,580.00	\$897,896.00	\$250,000.00	\$902,476.00
Pride Signs	13	\$0.00	\$0.00	\$0.00	\$0.00
Minature Train	14	\$0.00	\$0.00	\$0.00	\$0.00
City Skate Park	15	\$1,475.35	\$219.29	\$0.00	\$1,694.64
Mercy Capital Projects	16	\$500,000.00	\$0.00	\$300,000.00	\$200,000.00
Special Use Sales Tax	17	\$3,157,657.43	\$490,864.30	\$1,122,614.77	\$2,525,906.96
KDH&E - Fire/EMS Grant	18	\$0.00	\$0.00	\$0.00	\$0.00
Logan Fountain	19	\$2,283.21	\$0.00	\$0.00	\$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	\$201,983.10	\$0.00	\$0.00	\$201,983.10
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	\$376,019.13	\$22,198.54	\$277,502.62	\$120,715.05
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	\$11,860.99	\$236,433.36	\$223,204.74	\$25,089.61
Airport AIP # 3-20-00369-021	32	\$15,592.60	\$0.00	\$0.00	\$15,592.60
Water and Sewer	33	\$2,730,398.81	\$1,408,001.01	\$2,139,787.38	\$1,998,612.44
Grinder Pump Replacement	34	\$229,917.42	\$5,159.36	\$1,041.49	\$234,035.29
Cap Infrastructure - W/S	35	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Sanitation	37	\$762,304.78	\$336,140.96	\$289,185.54	\$809,260.20
Airport AWOS Upgrade	39	(\$148,500.00)	\$0.00	\$0.00	(\$148,500.00)
Special Park	40	\$509.79	\$11,728.53	\$989.11	\$11,249.21
AIP 3-20-0036-22-2016 - T Hangar Taxilane	41	\$0.00	\$0.00	\$0.00	\$0.00
Library	42	\$25,688.14	\$5,184.39	\$25,644.29	\$5,228.24
Downtown Tree Replacement	43	\$18,053.66	\$0.00	\$0.00	\$18,053.66
Special Park & Recreation	44	\$21,411.71	\$8,668.15	\$6,000.00	\$24,079.86
Special Alcohol Programs	45	\$31,851.24	\$8,668.15	\$0.00	\$40,519.39
Demolition	46	\$72,411.36	\$100,000.00	\$13,364.94	\$159,046.42
Liability Insurance	47	\$83,319.15	\$1,616.01	\$80,000.00	\$4,935.16
Housing Authority Funds **	48-64	\$4,713,657.97	\$489,882.19	\$631,397.90	\$4,572,142.26
E-911 - Old	65	\$9,159.14	\$188.37	\$73.25	\$9,274.26
Memoorial Hall Tax Credits	66	\$362,341.03	\$0.00	\$197,341.00	\$165,000.03
Quality of Life Sales Tax	67	\$174,576.77	\$3,590.44	\$1,396.17	\$176,771.04
Cultural Arts Board	68	\$3,292.62	\$0.00	\$0.00	\$3,292.62
AIP 3-20-0036-023-2018 RW 4-22/TW C	69	\$20,022.41	\$0.00	\$122,512.78	(\$102,490.37)
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	\$80.00	\$0.00	\$995.00
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	\$35,006.42	\$4,420.00	\$0.00	\$39,426.42
Airport - AIP # 3-20-0036-17/18/19	80	\$0.00	\$0.00	\$0.00	\$0.00
Airport - Upgrade Restrooms	81	\$2,500.00	\$2,400.00	\$0.00	\$4,900.00
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	\$2,023.28	\$0.00	\$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 December 31, 2018

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
Airport Fuel System Upgrade - Phillips 66	88	\$80,000.00	\$0.00	\$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	\$366,785.16	\$801,890.79	\$0.00	\$1,168,675.95
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	(\$77,801.91)	\$91,429.09	\$29,888.76	(\$16,261.58)
TOTAL		\$16,866,456.99	\$8,225,683.42	\$8,390,972.33	\$16,701,168.08
Reconciled Items					\$44,516.70
TOTAL					\$16,745,684.78

Summary

Community Nat'l. Bank	Checking	\$11,842,065.01
Community Nat'l. Bank	C/D's	\$3,169,291.73
Equity Bank	MM Account	\$1,734,328.04
Commercial Bank	C/D's & MM Acct	\$0.00
	TOTAL	\$16,745,684.78

Liabilities

Bonds & T-Notes Payable - September 30, 2018 \$7,290,000.00

Capital Leases


Community National Bank - 2007 International Sanitation Truck	\$0.00
Commercial Bank - Case Wheel Loader	\$0.00
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	\$86,806.51
Independence Action Partnership - Industrial Park Land	\$200,000.00

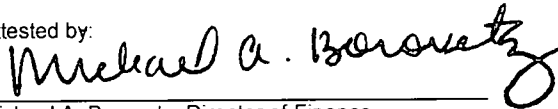
Kansas Public Water Supply/Pollution Control Loan Funds

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

TOTAL \$10,248,048.46

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