

Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2019

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$ 1,575,878.41	\$ 2,363,166.92	\$ 2,312,860.89	\$ 1,626,184.44
D. A. R. E. Program	2	303.55	0.00	0.00	303.55
Fire Insurance Proceeds	3	10,974.50	65,912.45	1,350.00	75,536.95
Industrial	4	40,949.62	3,864.86	0.00	44,814.48
Crime Prevention Program	5	2,396.59	0.00	0.00	2,396.59
Economic Development/Transportation	6	855,837.00	79,626.42	5,000.00	930,463.42
Alcohol Assessment	7	3,711.25	108.75	0.00	3,820.00
E-911 - New	8	120,178.15	32,377.11	34,129.61	118,425.65
Incubator Building	9	325,335.08	15,475.00	0.00	340,810.08
Water Treatment Plant Upgrade	10	(68,670.00)	0.00	346,935.77	(415,605.77)
Education Sales Tax	11	317,290.65	485,906.80	206,150.00	597,047.45
Project Reserve Fund	12	902,476.00	597,896.00	1,495,792.00	4,580.00
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	1,694.64	0.00	0.00	1,694.64
Mercy Capital Projects	16	4,700.00	0.00	0.00	4,700.00
Special Use Sales Tax	17	2,833,645.42	485,906.80	152,069.67	3,167,482.55
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 Taxi	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	334,569.42	239,842.01	142,795.25	431,616.18
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	29,222.79	176,559.84	207,434.16	(1,651.53)
Airport AIP # 3-20-00369-021	32	15,592.60	0.00	0.00	15,592.60
Water and Sewer	33	2,342,978.95	1,907,634.67	836,225.30	3,414,388.32
Grinder Pump Replacement	34	237,845.88	3,618.87	0.00	241,464.75
Cap Infrastructure - W/S	35	500,000.00	0.00	0.00	500,000.00
Sanitation	37	822,155.34	290,843.16	240,976.26	872,022.24
Airport AWOS Upgrade	39	(148,500.00)	148,500.00	0.00	0.00
Special Park	40	(5,540.32)	32,050.81	7,712.35	18,798.14
AIP 3-20-0036-22-2016 - T Hangar Taxi	41	0.00	0.00	0.00	0.00
Library	42	24,976.32	89,739.23	0.00	114,715.55
Downtown Tree Replacement	43	18,053.66	0.00	0.00	18,053.66
Special Park & Recreation	44	31,316.39	7,800.95	6,000.00	33,117.34
Special Alcohol Programs	45	49,359.53	7,800.94	0.00	57,160.47
Demolition	46	114,912.38	0.00	763.00	114,149.38
Liability Insurance	47	61,694.68	37,382.19	63,629.50	35,447.37
Housing Authority Funds **	48-64	4,681,693.48	325,812.81	405,371.81	4,602,134.48
E-911 - Old	65	5,404.97	40.33	641.75	4,803.55
Memorial Hall Tax Credits	66	165,000.03	0.00	0.00	165,000.03
Quality of Life Sales Tax	67	178,250.76	1,348.03	29,432.13	150,166.66
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	(144,081.48)	0.00	0.00	(144,081.48)
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	1,568.00	40.00	0.00	1,608.00
Air Traffic Control Tower	73	0.00	0.00	0.00	0.00
ADA DJ # 204-29-144	74	259,664.12	0.00	0.00	259,664.12
KHRC # ESG-FFY2016	75	780.00	0.00	0.00	780.00
KLINK, Penn/Chestnut-Oak	76	(353,158.00)	3,000.00	0.00	(350,158.00)
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	31,302.53	7,518.96	7,093.31	31,728.18
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

Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2019

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance			
Grant - Walmart - Fire/EMS	84	2,023.28	1,000.00	0.00	3,023.28			
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			
Airport Fuel System Upgrade - Phillips 66	88	80,000.00	8,525.00	164,376.02	(75,851.02)			
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	1,089,794.49	213,654.68	0.00	1,303,449.17			
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	0.00	0.00	0.00	0.00			
Peter Pan Geometric	96	(21,541.58)	0.00	9,200.00	(30,741.58)			
TOTAL		\$ 18,119,790.23	\$ 7,632,953.59	\$ 6,675,938.78	\$ 19,076,805.04			
Reconciled Items								
TOTAL					\$ 19,076,805.04			
Summary								
Community Nat'l. Bank	Checking		\$ 14,099,116.97					
Community Nat'l. Bank	C/D's		2,714,277.18					
Equity Bank	MM Account		1,754,203.13					
FirstOak Bank	C/D's		509,207.76					
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			TOTAL \$ 19,076,805.04					
Liabilities								
Bonds & T-Notes Payable - September 30, 2018					\$ 7,290,000.00			
Capital Leases								
Community National Bank - 2015 Osage Ambulance					31,066.17			
Community National Bank - 2015 Phone System					5,839.67			
Commercial Bank - 2015 Traumahawk Ambulance					47,004.70			
Commercial Bank - Backhoe/Sanitation Truck					69,777.87			
Independence Action Partnership - Industrial Park Land					150,000.00			
Community National Bank - 2019 Rosenbauer Fire Truck					597,896.00			
Kansas Public Water Supply/Pollution Control Loan Funds								
Loan # C20-1915-01, Southeast Lift Station					2,438,278.53			

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

David Schwenker

David Schwenker, Treasurer

Attested by:

Lacey Lies

Lacey R. Lies, Director of Finance