

**Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2017 - REVISED**

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$702,880.66	\$1,696,231.02	\$2,038,436.32	\$360,675.36
D. A. R. E. Program	2	\$303.55	\$0.00	\$0.00	\$303.55
Fire Insurance Proceeds	3	\$10,464.50	\$0.00	\$2,800.00	\$7,664.50
Industrial	4	\$71,361.82	\$326.67	\$17,000.00	\$54,688.49
Crime Prevention Program	5	\$1,846.59	\$0.00	\$0.00	\$1,846.59
Economic Development/Transportation	6	\$894,446.61	\$76,574.38	\$90,500.00	\$880,520.99
Alcohol Assessment	7	\$3,545.00	\$0.00	\$0.00	\$3,545.00
E-911 - New	8	\$72,877.55	\$31,487.26	\$12,961.54	\$91,403.27
Incubator Building	9	\$275,815.08	\$9,285.00	\$0.00	\$285,100.08
Water Treatment Plant Upgrade	10	\$0.00	\$0.00	\$15,260.00	(\$15,260.00)
Education Sales Tax	11	\$476,156.17	\$481,598.58	\$730,881.75	\$226,873.00
Project Reserve Fund	12	\$254,580.00	\$0.00	\$0.00	\$254,580.00
Pride Signs	13	(\$698.61)	\$698.61	\$0.00	\$0.00
Minature 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	\$3,323,464.06	\$481,598.57	\$1,396,168.66	\$2,408,893.97
KDH&E - Fire/EMS Grant	18	\$0.00	\$0.00	\$0.00	\$0.00
Logan Fountain	19	\$4,851.96	\$0.00	\$110.00	\$4,741.96
Airport - Design Terminal Upgrade	20	(\$17,354.46)	\$17,436.74	\$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	(\$98,653.42)	\$0.00	\$910.00	(\$99,563.42)
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	\$270,595.30	\$20,354.17	\$153,100.28	\$137,849.19
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	(\$15,197.78)	\$231,771.09	\$202,553.27	\$14,020.04
Airport AIP # 3-20-00369-021	32	\$4,555.60	\$0.00	\$0.00	\$4,555.60
Water and Sewer	33	\$736,232.57	\$848,173.38	\$935,139.29	\$649,266.66
Water/Sewer Reserve Fund	33	\$1,001,807.69	\$1,997.52	\$0.00	\$1,003,805.21
Grinder Pump Replacement	34	\$215,485.58	\$3,411.66	\$4,869.00	\$214,028.24
Sanitation	37	\$578,084.51	\$262,932.73	\$311,084.42	\$529,932.82
Airport AWOS Upgrade	39	(\$168,612.40)	\$20,112.40	\$0.00	(\$148,500.00)
Special Park	40	\$5,058.43	\$5,383.39	\$3,397.59	\$7,044.23
AIP 3-20-0036-22-2016 - T Hangar Taxilan	41	\$0.00	\$0.00	\$0.00	\$0.00
Library	42	\$24,864.37	\$5,838.36	\$25,474.49	\$5,228.24
Downtown Tree Replacement	43	\$18,053.66	\$0.00	\$0.00	\$18,053.66
Special Park & Recreation	44	\$11,064.32	\$22,139.58	\$6,000.00	\$27,203.90
Special Alcohol Programs	45	\$21,583.10	\$18,060.35	\$0.00	\$39,643.45
Demolition	46	\$41,424.86	\$100,000.00	\$31,735.00	\$109,689.86
Liability Insurance	47	\$71,993.29	\$20,214.84	\$92,000.00	\$208.13
Housing Authority Funds **	48-64	\$4,757,775.05	\$736,258.48	\$821,147.99	\$4,672,885.54
E-911 - Old	65	\$8,484.30	\$111.27	\$0.00	\$8,595.57
Memoarial Hall Tax Credits	66	\$362,341.03	\$0.00	\$0.00	\$362,341.03
Quality of Life Sales Tax	67	\$172,353.01	\$2,260.48	\$0.00	\$174,613.49
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	\$0.00	\$68,200.00	\$0.00	\$68,200.00
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	(\$186.96)	\$186.96	\$0.00	\$0.00
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	(\$48,671.94)	\$132,500.00	\$415,104.27	(\$331,276.21)
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	\$27,500.31	\$700.00	\$0.00	\$28,200.31
Airport - AIP # 3-20-0036-17/18/19	80	\$0.00	\$0.00	\$0.00	\$0.00

**Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2017 - REVISED**

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	\$13,056.20	\$0.00	\$8,170.20	\$4,886.00
Grant - Walmart - Fire/EMS	84	\$980.82	\$42.46	\$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	\$91,192.33	\$983,628.19	\$0.00	\$1,074,820.52
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	(\$391,254.43)	\$449,825.34	\$0.00	\$58,570.91

<b>TOTAL</b>	<b>\$14,616,834.50</b>	<b>\$6,729,339.48</b>	<b>\$7,314,804.07</b>	<b>\$14,031,369.91</b>
<b>Reconciled Items</b>				<b>\$0.00</b>
<b>TOTAL</b>				<b>\$14,031,369.91</b>

**Summary**

Community Nat'l. Bank	Checking	\$9,186,000.32
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
	<b>TOTAL</b>	<b>\$14,031,369.91</b>

**Liabilities**

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

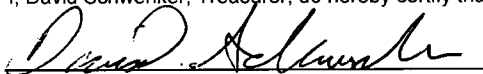
Community National Bank - 2007 International Sanitation Truck	\$11,955.44
Commercial Bank - Case Wheel Loader	\$28,895.39
Community National Bank - 2015 Osage Ambulance	\$90,968.62
Community National Bank - 2015 Phone System	\$17,086.49
Commercial Bank - 2015 Traumahawk Ambulance	\$138,589.27
Commercial Bank - Backhoe/Sanitation Truck	\$120,367.99
Independence Action Partnership - Industrial Park Land	\$250,000.00

**Kansas Public Water Supply/Pollution Control Loan Funds -**

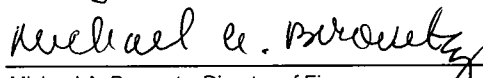
Loan # C20-1915-01, Southeast Lift Station	\$2,052,717.73
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<b>TOTAL</b>	<b>\$10,930,580.93</b>
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I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.

  
 David Schwenker, Treasurer

Attested by:

  
 Michael A. Borovetz, Director of Finance