

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

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General	\$716,089.85	\$2,464,114.93	\$2,328,988.99	\$851,215.79
D. A. R. E. Program	\$303.55	\$0.00	\$0.00	\$303.55
Fire Insurance Proceeds	\$7,714.50	\$6,250.00	\$6,000.00	\$7,964.50
Industrial	\$57,711.98	\$3,954.42	\$0.00	\$61,666.40
Crime Prevention Program	\$1,846.59	\$550.00	\$0.00	\$2,396.59
Economic Development/Transportation	\$896,826.50	\$84,343.47	\$66,605.90	\$914,564.07
Alcohol Assessment	\$3,545.00	\$0.00	\$0.00	\$3,545.00
E-911 - New	\$68,918.50	\$31,035.54	\$9,109.04	\$90,845.00
Incubator Building	\$294,385.08	\$6,190.00	\$0.00	\$300,575.08
Water Treatment Plant Upgrade	(\$35,861.00)	\$0.00	\$9,919.00	(\$45,780.00)
Education Sales Tax	\$296,831.66	\$486,781.30	\$333,774.68	\$449,838.28
Project Reserve Fund	\$254,580.00	\$0.00	\$0.00	\$254,580.00
Pride Signs	\$0.00	\$0.00	\$500.00	(\$500.00)
Minature Train	\$0.00	\$0.00	\$0.00	\$0.00
City Skate Park	\$1,675.35	\$0.00	\$0.00	\$1,675.35
Mercy Capital Projects	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Special Use Sales Tax	\$2,740,202.10	\$486,781.31	\$150,892.13	\$3,076,091.28
KDH&E - Fire/EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00
Logan Fountain	\$4,741.96	\$0.00	\$1,885.58	\$2,856.38
Airport - Design Terminal Upgrade	\$82.28	\$0.00	\$0.00	\$82.28
Geometric - 10th & Chestnut	\$0.00	\$0.00	\$0.00	\$0.00
FORPAZ - New Ticket Booth	\$0.00	\$0.00	\$0.00	\$0.00
AIP 3-20-0036-22-2016 - T Hangar Taxilane	(\$100,957.69)	\$0.00	\$0.00	(\$100,957.69)
Community Chest	\$1,676.00	\$0.00	\$0.00	\$1,676.00
CDBG #15-PF-008	(\$85,386.80)	\$85,386.80	\$0.00	\$0.00
G. F. Employee Benefits	\$368,969.96	\$312,005.63	\$202,894.50	\$478,081.09
Library Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
CDBG # 13-PF-013	\$0.00	\$0.00	\$0.00	\$0.00
Airport	\$45,358.49	\$126,444.98	\$189,157.54	(\$17,354.07)
Airport AIP # 3-20-00369-021	\$4,555.60	\$0.00	\$0.00	\$4,555.60
Water and Sewer	\$1,040,433.18	\$1,195,894.60	\$889,059.71	\$1,347,268.07
Water/Sewer Reserve Fund	\$1,003,805.21	\$4,233.37	\$0.00	\$1,008,038.58
Grinder Pump Replacement	\$218,287.38	\$5,761.63	\$0.00	\$224,049.01
Sanitation	\$633,799.46	\$287,174.22	\$234,399.74	\$686,573.94
Airport AWOS Upgrade	(\$148,500.00)	\$0.00	\$0.00	(\$148,500.00)
Special Park	(\$6,129.97)	\$29,282.88	\$22,893.16	\$259.75
AIP 3-20-0036-22-2016 - T Hangar Taxilane	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$5,228.24	\$95,536.79	\$0.00	\$100,765.03
Downtown Tree Replacement	\$18,053.66	\$0.00	\$0.00	\$18,053.66
Special Park & Recreation	\$29,753.52	\$6,592.64	\$16,000.00	\$20,346.16
Special Alcohol Programs	\$48,193.07	\$6,592.63	\$30,000.00	\$24,785.70
Demolition	\$95,110.36	\$0.00	\$300.00	\$94,810.36
Liability Insurance	\$52,198.63	\$37,099.88	\$0.00	\$89,298.51
Housing Authority Funds **	\$4,647,690.06	\$541,541.55	\$500,107.70	\$4,689,123.91
E-911 - Old	\$8,739.84	\$178.92	\$0.00	\$8,918.76
Memoarial Hall Tax Credits	\$362,341.03	\$0.00	\$0.00	\$362,341.03
Quality of Life Sales Tax	\$177,544.20	\$3,634.63	\$4,297.04	\$176,881.79
Cultural Arts Board	\$3,487.09	\$0.00	\$0.00	\$3,487.09
AIP 3-20-0036-023-2018 RW 4-22/TW C	\$52,290.00	\$0.00	\$11,105.00	\$41,185.00
Airport - AIP # 3-20-0036-20	\$0.00	\$0.00	\$0.00	\$0.00
2014 Street Projects	\$0.00	\$0.00	\$0.00	\$0.00
First Aid Training	\$475.00	\$450.00	\$10.00	\$915.00
Air Traffic Control Tower	\$0.00	\$0.00	\$0.00	\$0.00
ADA DJ # 204-29-144	\$287,752.82	\$0.00	\$0.00	\$287,752.82
KHRC # ESG-FFY2016	\$780.00	\$0.00	\$0.00	\$780.00
KLINK, Penn/Chestnut-Oak	(\$353,158.00)	\$0.00	\$0.00	(\$353,158.00)
KLINK, 10th St, Main to Laurel	\$2,168.63	\$0.00	\$0.00	\$2,168.63
USD 446 School Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust	\$29,535.31	\$14,170.05	\$8,228.65	\$35,476.71
Airport - AIP # 3-20-0036-17/18/19	\$0.00	\$0.00	\$0.00	\$0.00
Airport - Upgrade Restrooms	\$2,500.00	\$0.00	\$0.00	\$2,500.00
KHRC # ESG-FFY2015	\$0.00	\$0.00	\$0.00	\$0.00
Penn & Laurel Repair	\$4,886.00	\$0.00	\$0.00	\$4,886.00
Grant - Walmart - Fire/EMS	\$1,023.28	\$0.00	\$0.00	\$1,023.28
Downtown Incubator - Operating	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Incubator - Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
WWTP Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00

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

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
2010 Memorial Hall Improv's	88 \$0.00	\$0.00	\$0.00	\$0.00
Southeast Lift Station/Basin V	89 (\$425,059.08)	\$425,059.08	\$0.00	\$0.00
West Main - 10th to 18th	90 \$0.00	\$0.00	\$0.00	\$0.00
Bond and Interest	91 \$1,013,603.00	\$29,362.76	\$0.00	\$1,042,965.76
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	\$0.00	\$58,510.91

TOTAL	\$15,449,942.90	\$6,776,404.01	\$5,016,128.36	\$17,210,218.55
Reconciled Items				(\$57,942.33)
TOTAL				\$17,152,276.22

Summary

Community Nat'l. Bank	Checking	\$12,289,020.31
Community Nat'l. Bank	C/D's	\$3,137,076.17
Equity Bank	MM Account	\$1,726,179.74
Commercial Bank	C/D's & MM Acct	\$0.00
	TOTAL	\$17,152,276.22

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	\$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

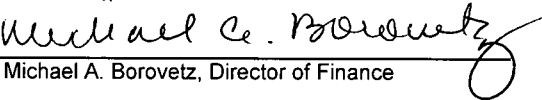
Loan # C20-1915-01, Southeast Lift Station \$1,970,500.32

TOTAL **\$10,674,988.81**

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