



TREASURER'S QUARTERLY FINANCIAL STATEMENT

City of Independence, KS


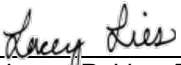
Quarter Ending March 31, 2019

Finance Office

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2019

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$ 1,004,289.00	\$ 2,517,434.88	\$ 1,945,845.47	\$ 1,575,878.41
D. A. R. E. Program	2	303.55	0.00	0.00	303.55
Fire Insurance Proceeds	3	9,619.50	6,755.00	5,400.00	10,974.50
Industrial	4	35,226.81	5,722.81	0.00	40,949.62
Crime Prevention Program	5	2,396.59	0.00	0.00	2,396.59
Economic Development/Transportation	6	842,584.18	63,252.82	50,000.00	855,837.00
Alcohol Assessment	7	3,545.00	166.25	0.00	3,711.25
E-911 - New	8	136,299.95	32,962.78	49,084.58	120,178.15
Incubator Building	9	319,145.08	6,190.00	0.00	325,335.08
Water Treatment Plant Upgrade	10	(55,699.00)	0.00	12,971.00	(68,670.00)
Education Sales Tax	11	226,697.76	518,067.34	427,474.45	317,290.65
Project Reserve Fund	12	902,476.00	0.00	0.00	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	1,694.64	0.00	0.00	1,694.64
Mercy Capital Projects	16	200,000.00	0.00	195,300.00	4,700.00
Special Use Sales Tax	17	2,525,906.96	530,187.33	222,448.87	2,833,645.42
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	120,715.05	359,160.79	145,306.42	334,569.42
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	26,272.90	131,387.10	128,437.21	29,222.79
Airport AIP # 3-20-00369-021	32	15,592.60	0.00	0.00	15,592.60
Water and Sewer	33	1,982,349.33	2,256,220.06	1,895,590.44	2,342,978.95
Grinder Pump Replacement	34	234,035.29	3,820.59	10.00	237,845.88
Cap Infastructure - W/S	35	500,000.00	0.00	0.00	500,000.00
Sanitation	37	803,561.22	279,170.05	260,575.93	822,155.34
Airport AWOS Upgrade	39	(148,500.00)	0.00	0.00	(148,500.00)
Special Park	40	11,249.21	0.00	16,789.53	(5,540.32)
AIP 3-20-0036-22-2016 - T Hangar Taxi	41	0.00	0.00	0.00	0.00
Library	42	5,228.24	137,506.78	117,758.70	24,976.32
Downtown Tree Replacement	43	18,053.66	0.00	0.00	18,053.66
Special Park & Recreation	44	24,079.86	13,236.53	6,000.00	31,316.39
Special Alcohol Programs	45	40,519.39	8,840.14	0.00	49,359.53
Demolition	46	159,046.42	0.00	44,134.04	114,912.38
Liability Insurance	47	4,935.16	56,759.52	0.00	61,694.68
Housing Authority Funds **	48-64	4,576,871.01	523,329.53	418,507.06	4,681,693.48
E-911 - Old	65	9,274.26	66.70	3,935.99	5,404.97
Memorial Hall Tax Credits	66	165,000.03	0.00	0.00	165,000.03
Quality of Life Sales Tax	67	176,771.04	1,479.72	0.00	178,250.76
Cultural Arts Board	68	3,292.62	0.00	0.00	3,292.62
AIP 3-20-0036-023-2018 RW 4-22/TW	69	(102,490.37)	0.00	41,591.11	(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	995.00	573.00	0.00	1,568.00
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)	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 Infastructure	78	0.00	0.00	0.00	0.00
Law Enforcement Trust	79	39,426.42	1,790.00	9,913.89	31,302.53
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 March 31, 2019

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	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
Airport Fuel System Upgrade - Phillips 6	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	1,168,675.95	10,854.17	89,735.63	1,089,794.49
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	(16,261.58)	0.00	5,280.00	(21,541.58)
TOTAL		\$ 16,746,946.66	\$ 7,464,933.89	\$ 6,092,090.32	\$ 18,119,790.23
Reconciled Items					
TOTAL					\$ 18,119,790.23
Summary					
Community Nat'l. Bank	Checking		\$ 13,169,709.47		
Community Nat'l. Bank	C/D's		2,696,690.59		
Equity Bank	MM Account		1,744,182.41		
FirstOak Bank	C/D's		509,207.76		
			<u> </u>		
			TOTAL \$ 18,119,790.23		
Liabilities					
Bonds & T-Notes Payable - September 30, 2018					\$ 7,290,000.00
Capital Leases					
Community National Bank - 2015 Osage Ambulance					61,541.16
Community National Bank - 2015 Phone System					11,571.01
Commercial Bank - 2015 Traumahawk Ambulance					47,004.70
Commercial Bank - Backhoe/Sanitation Truck					86,806.51
Independence Action Partnership - Industrial Park Land					150,000.00
Kansas Public Water Supply/Pollution Control Loan Funds					
Loan # C20-1915-01, Southeast Lift Station					<u>2,438,278.53</u>
TOTAL					\$ 10,085,201.91
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:					
					
Lacey R. Lies, Director of Finance					