

Year-End Balance Sheet

Year-End 2014

	Fund	Balance 12/31/13	Receipts	Appropriations	Balance 12/31/14	Encum.	Unencum. Balance
10	General	336,502.86	789,232.74	712,812.84	412,922.76	64,896.56	348,026.20
11	Meter Deposit	16,904.98	7,196.90	8,697.34	15,404.54	0.00	15,404.54
12	Jubilee Fund	2,710.72	6,033.50	5,925.04	2,819.18	0.00	2,819.18
14	Witt Memorial	62,402.53	324.79	0.00	62,727.32	0.00	62,727.32
15	Edna Smith Memorial	11,757.02	30.00	0.00	11,787.02	0.00	11,787.02
16	HJ or AW Cornwell	213,758.84	1,206.04	7,482.13	207,482.75	0.00	207,482.75
17	Section 125	4,526.29	4,451.25	4,359.60	4,617.94	0.00	4,617.94
18	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
22	Library Fund	693.63	25,653.23	25,524.00	822.86	0.00	822.86
23	Special Highway	8,395.00	32,704.27	41,099.27	0.00	0.00	0.00
34	Storm Sewer Utility	17,103.09	17,031.78	15,000.00	19,134.87	0.00	19,134.87
35	Special Parks	1,792.78	3,145.92	0.00	4,938.70	300.00	4,638.70
36	Solid Waste	51,844.73	133,252.08	131,371.52	53,725.29	0.00	53,725.29
37	Sewer Replacement	140,045.50	21,404.00	0.00	161,449.50	0.00	161,449.50
40	Sewer Utility	65,779.26	91,052.52	54,743.55	102,088.23	26,300.00	75,788.23
41	Water & Light	1,561,038.39	1,675,679.46	2,575,914.12	660,803.73	50,000.00	610,803.73
42	Capital Improvement-Water	207,886.85	52,019.66	29,687.39	230,219.12	0.00	230,219.12
44	Storm Sewer Replacement	90,000.00	15,000.00	0.00	105,000.00	0.00	105,000.00
45	Series 2001 Spec.Assess.	4,163.15	6,985.48	6,986.00	4,162.63	0.00	4,162.63
50	Capital Project	5,000.00	15,000.00	7,278.68	12,721.32	0.00	12,721.32
51	Nitrate Removal Plant Loan	0.00	81,541.15	81,541.15	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	455.30	13,401.24	12,607.31	1,249.23	0.00	1,249.23
61	Equipment Reserve	120,502.32	48,000.00	25,196.07	143,306.25	0.00	143,306.25
70	Water & Light Surplus	304,058.35	60,000.00	531.03	363,527.32	0.00	363,527.32
	TOTALS	3,227,321.59	3,100,346.01	3,746,757.04	2,580,910.56	141,496.56	2,439,414.00


BALANCE IN BANKS AND INVESTMENTS:	
St. John Ntl. Checking	205,459.43
St. John Ntl. Savings	390,202.40
Money Market	8,999.97
Diversion Fund	1,915.35
Section 125 Checking	4,617.94
Tree Board Checking	92.98
Success Card Accounts	500.00
SJNB Petty Cash	757.45
Cash On Hand	150.00
Sub Total	612,695.52
Warrants Outstanding	(76,773.18)
Add Investments	2,037,590.96
Returned Checks	0.00
Deposits Outstanding	7,397.26
Total Cash & Investments	2,580,910.56

BONDS OUTSTANDING:	
2001 G.O. Bond - Cent. Cr.	19,000.00
2003 G.O. Bond - Fire Truck	50,000.00
Total Bonds	69,000.00

OTHER LOANS & LEASES:	
1996 IHC Dump Truck	0.00
Nitrate Removal Project	1,113,488.41
Catalytic Converters	93,988.00
Total Loans & Leases	1,207,476.41

I, hereby certify, that the above is a true statement of funds, receipts and disbursements of the City of St. John, Kansas for the period ending December 31st, 2014.

Vicki M. Ries
City Treasurer

Notary Public for the State of Kansas

 JOHANNA J.G. STANFORD
 My Appt. Exp. 6-11-15

Subscribed and sworn before me this 12th day of January, 2015
Johanna J.G. Stanford
 Notary Public