

**City of St. John
2015 Year End Balance Sheet**

	Fund	Balance 12/31/2014	Receipts	Appropriations	Balance 12/31/15	Encum.	Unencum. Balance
10	General	412,922.76	860,522.71	682,661.90	590,783.57	93,278.75	497,504.82
11	Meter Deposit	15,404.54	896.99	1,773.15	14,528.38	0.00	14,528.38
12	Jubilee Fund	2,819.18	3,135.50	4,847.70	1,106.98	0.00	1,106.98
14	Witt Memorial	62,727.32	250.00	0.00	62,977.32	0.00	62,977.32
15	Edna Smith Memorial	11,787.02	30.00	0.00	11,817.02	0.00	11,817.02
16	HJ or AW Cornwell	207,482.75	298.02	12,802.78	194,977.99	0.00	194,977.99
17	Section 125	4,617.94	4,157.86	3,775.80	5,000.00	0.00	5,000.00
18	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
22	Library Fund	822.86	25,584.82	25,584.82	822.86	0.00	822.86
23	Special Highway	0.00	32,908.93	0.00	32,908.93	20,000.00	12,908.93
34	Storm Sewer Utility	19,134.87	16,997.01	15,000.00	21,131.88	0.00	21,131.88
35	Special Parks	4,938.70	3,950.69	300.00	8,589.39	0.00	8,589.39
36	Solid Waste	53,725.29	109,092.52	105,716.37	57,101.44	0.00	57,101.44
37	Sewer Replacement	161,449.50	31,404.00	0.00	192,853.50	0.00	192,853.50
40	Sewer Utility	102,088.23	87,919.76	75,982.54	114,025.45	26,375.00	87,650.45
41	Water & Light	660,803.73	1,775,922.50	1,753,201.19	683,525.04	52,975.00	630,550.04
42	Water	230,219.12	52,163.14	0.00	282,382.26	0.00	282,382.26
44	Replacement	105,000.00	15,000.00	0.00	120,000.00	0.00	120,000.00
45	Spec.Assess.	4,162.63	6,679.50	6,680.75	4,161.38	0.00	4,161.38
50	Capital Project	12,721.32	42,700.00	21,500.00	33,921.32	0.00	33,921.32
51	Loan	0.00	0.00	0.00	0.00	0.00	0.00
60	Bond	1,249.23	11,817.24	12,093.91	972.56	0.00	972.56
61	Equipment Reserve	143,306.25	48,000.00	20,312.00	170,994.25	0.00	170,994.25
70	Water & Light Surplus	363,527.32	60,000.00	0.00	423,527.32	0.00	423,527.32
TOTALS		\$2,580,910.56	\$3,189,431.19	\$2,742,232.91	\$3,028,108.84	\$192,628.75	\$2,835,480.09

BALANCE IN BANKS AND INVESTMENTS:	
St. John Ntl. Checking	\$640,962.64
St. John Ntl. Savings	\$394,790.65
Money Market	\$9,034.46
Diversion Fund	\$762.89
Section 125 Checking	\$5,000.00
Tree Board Checking	\$108.09
Success Card Accounts	\$0.00
SJNB Petty Cash	\$1,279.00
Cash On Hand	\$150.00
Sub Total	\$1,052,087.73
Warrants Outstanding	-\$63,926.45
Add Investments	\$2,039,324.49
Returned Checks	\$0.00
Deposits Outstanding	\$623.07
Total Cash & Investments	\$3,028,108.84

BONDS OUTSTANDING:	
2001 G.O. Bond - Cent. Crt.	\$13,000.00
2003 G.O. Bond - Fire Truck	\$40,000.00
Total Bonds	\$53,000.00

OTHER LOANS & LEASES:	
Nitrate Removal Project	\$1,066,699.00
Catalytic Converters	\$76,153.63
Total Loans & Leases	\$1,142,852.63

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, 2015.

Diaki M. Rios

City Treasurer

Subscribed and sworn before me this 13th day of January, 2016.

LaDonna S. Garcia

Notary Public

