City of St. John
2016 Year End Balance Sheet

	Fund	Balance 12/31/15	Receipts	Appropriations	-2015 Prd. 13 Appr.s	+LIEAP Liability	-Prior Yr. Encumb.	Balance 12/31/16	Encum.	Unencum. Balance
10	General	590,783.57	782,600.11	705,641.53	4,096.18		64,253.81	599,392.16	89,396.00	509,996.16
11	Meter Deposit	14,528.38	(1,390.98)	0.00				13,137.40		13,137.40
12	Jubilee Fund	1,106.98	8,280.50	5,960.19				3,427.29		3,427.29
14	Witt Memorial	62,977.32	275.01	0.00				63,252.33		63,252.33
15	Edna Smith Memorial	11,817.02	35.03	0.00				11,852.05		11,852.05
16	HJ or AW Cornwell	194,977.99	642.63	0.00				195,620.62		195,620.62
17	Section 125	5,000.00	2,420.40	2,420.40				5,000.00		5,000.00
18	Insurance Proceeds	0.00	0.00	0.00				0.00		0.00
22	Library Fund	822.86	26,846.24	26,846.24				822.86		822.86
23	Special Highway	32,908.93	32,749.23	0.00				65,658.16	20,000.00	45,658.16
34	Storm Sewer Utility	21,131.88	16,957.97	15,000.00				23,089.85		23,089.85
35	Special Parks	8,589.39	3,749.08	0.00				12,338.47		12,338.47
36	Solid Waste	57,101.44	112,618.96	113,070.84	1,866.72			54,782.84		54,782.84
37	Sewer Replacement	192,853.50	21,404.00	0.00				214,257.50		214,257.50
40	Sewer Utility	114,025.45	87,168.10	96,246.36	774.91		975.00	103,197.28	1,075.00	102,122.28
41	Water & Light	683,525.04	1,622,527.04	1,664,605.36	18,766.07	2,125.11	21,148.21	603,657.55	291,804.75	311,852.80
42	Capital Improvement-Water	282,382.26	52,300.32	4,099.00				330,583.58		330,583.58
44	Storm Sewer Replacement	120,000.00	15,000.00	0.00				135,000.00		135,000.00
45	Series 2001 Spec.Assess.	4,161.38	7,367.48	7,368.75				4,160.11		4,160.11
50	Capital Project	33,921.32	42,700.00	0.00				76,621.32		76,621.32
51	Nitrate Removal Plant Loan	0.00	0.00	0.00				0.00		0.00
52	CDBG Sidewalk Grant	0.00	217,516.65	217,516.65				0.00		0.00
60	Bond & Int.2003 G.O. Bond	972.56	11,966.03	11,611.57				1,327.02		1,327.02
61	Equipment Reserve	170,994.25	48,000.00	45,247.00				173,747.25		173,747.25
70	Water & Light Surplus	423,527.32	60,000.00	0.00				483,527.32		483,527.32
	TOTALS	**$3,028,108.84**	**$3,171,733.80**	**$2,915,633.89**	**$25,503.88**	**$2,125.11**	**$86,377.02**	**$3,174,452.96**	**$402,275.75**	**$2,772,177.21**

BALANCE IN BANKS AND INVESTMENTS:	
St. John Ntl. Checking	**$885,667.20**
St. John Ntl. Savings	**$402,065.74**
Money Market	**$9,077.80**
Diversion Fund	**$756.34**
Section 125 Checking	**$4,899.15**
Tree Board Checking	**$274.20**
SJNB Petty Cash	**$426.16**
Cash On Hand	**$150.00**
Sub Total	**$1,303,316.59**
Warrants Outstanding	**-$178,562.63**
Add Investments	**$2,042,193.40**
Returned Checks	**$0.00**
Deposits Outstanding	**$7,505.60**
Total Cash & Investments	**$3,174,452.96**

BONDS OUTSTANDING:	
2001 G.O. Bond - Cent. Crt.	$0.00
2003 G.O. Bond - Fire Truck	$20,000.00
Total Bonds	**$20,000.00**

OTHER LOANS & LEASES:	
Nitrate Removal Project	$1,018,770.43
Catalytic Converters	$57,854.62
Electric Trucks	$39,599.07
2014 Dodge Charger	$4,046.88
John Deere Mower	$15,342.34
Total Loans & Leases	**$1,135,613.34**

I, hereby certify, that the above is a true statement of funds, receipts and disbursements of the City of St. John, KS for the period ending December 31st, 2016.

Vicki M. Rios

City Treasurer

Subscribed and sworn before me this 23rd day of January, 2017.

LaDona S. Garcia

Notary Public

NOTARY PUBLIC - State of Kansas
LaDONA S. GARCIA
My Appt. Exp. 10-29-19