

City of St. John
2017 Year End Balance Sheet

	Fund	Balance 12/31/2016	Receipts	Appropriations	Unenc. Cash 12/31/17	Encumbrances	Cash Balance 12/31/17
10	General	\$599,392.16	\$779,934.05	-\$895,801.70	\$483,524.51	\$9,472.00	\$492,996.51
11	Meter Deposit	\$13,137.40	\$4,133.01	-\$5,255.96	\$12,014.45	\$0.00	\$12,014.45
12	Jubilee Fund	\$3,427.29	\$12,738.90	-\$11,667.94	\$4,498.25	\$7.92	\$4,506.17
14	Witt Memorial	\$63,252.33	\$0.00	\$0.00	\$63,252.33	\$0.00	\$63,252.33
15	Edna Smith Memorial	\$11,852.05	\$57.04	\$0.00	\$11,909.09	\$0.00	\$11,909.09
16	HJ or AW Cornwell	\$195,620.62	\$1,274.79	\$0.00	\$196,895.41	\$0.00	\$196,895.41
17	Section 125	\$5,000.00	\$1,418.44	-\$1,885.98	\$4,532.46	\$0.00	\$4,532.46
18	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Library Fund	\$822.86	\$26,922.93	-\$27,012.71	\$733.08	\$0.00	\$733.08
23	Special Highway	\$65,658.16	\$32,511.27	\$0.00	\$98,169.43	\$0.00	\$98,169.43
24	City Sales Tax 1%	\$0.00	\$70,119.73	\$0.00	\$70,119.73	\$0.00	\$70,119.73
34	Storm Sewer Utility	\$23,089.85	\$16,830.64	-\$15,000.00	\$24,920.49	\$0.00	\$24,920.49
35	Special Parks	\$12,338.47	\$2,949.84	\$0.00	\$15,288.31	\$0.00	\$15,288.31
36	Solid Waste	\$54,782.84	\$123,914.49	-\$133,530.26	\$45,167.07	\$276.98	\$45,444.05
37	Sewer Replacement	\$214,257.50	\$21,989.00	-\$22,550.00	\$213,696.50	\$0.00	\$213,696.50
40	Sewer Utility	\$103,197.28	\$78,668.60	-\$116,494.76	\$65,371.12	\$714.50	\$66,085.62
41	Water & Light	\$603,657.55	\$1,611,047.55	-\$2,119,823.91	\$94,881.19	\$108,978.49	\$203,859.68
42	Capital Improvement-Water	\$330,583.58	\$52,190.94	\$0.00	\$382,774.52	\$0.00	\$382,774.52
43	Housing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Storm Sewer Replacement	\$135,000.00	\$15,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
45	Series 2001 Bond Fund	\$4,160.11	\$0.00	\$0.00	\$4,160.11	\$0.00	\$4,160.11
46	2003 Rev. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	2003 Rev. Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Capital Project Improvement	\$76,621.32	\$71,200.00	\$0.00	\$147,821.32	\$0.00	\$147,821.32
51	Nitrate Removal Plant Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	CDBG Sidewalk Grant	\$0.00	\$1,490.00	-\$1,490.00	\$0.00	\$0.00	\$0.00
60	Bond & Interest	\$1,327.02	\$10,780.00	-\$11,141.28	\$965.74	\$0.00	\$965.74
61	Equipment Reserve	\$173,747.25	\$52,500.00	-\$49,027.85	\$177,219.40	\$0.00	\$177,219.40
70	84 Elec & WT Utility Surpl	\$483,527.32	\$60,000.00	\$0.00	\$543,527.32	\$0.00	\$543,527.32
TOTALS		\$3,174,452.96	\$3,047,671.22	-\$3,410,682.35	\$2,811,441.83	\$119,449.89	\$2,930,891.72

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$622,008.74
SJN Bank of Kansas-Saving	\$409,625.42
Money Market/Tree Board	\$9,150.96
Diversion Fund	\$857.66
Section 125 Checking	\$4,812.46
Petty Cash	\$399.64
Cash on Hand	\$150.00
Sub Total:	\$1,047,004.88
Warrants Outstanding	-\$164,086.13
Add Investment	\$2,046,282.46
Returned Checks	\$0.00
Deposits Outstanding	\$1,690.51
Total Cash & Investments	\$2,930,891.72

Bonds Outstanding:	
2003 G.O. Bond-Fire Truck	\$10,470.00
Total Bonds	\$10,470.00

Other Loans & Leases:	
Nirate Removal Project	\$969,674.97
Catalytic Converters	\$19,785.60
Electric Trucks	\$20,028.50
John Deere Mower	\$12,355.32
Total Loans & Leases	\$1,021,844.39

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, 2017

Dam Watson

City Treasurer

Subscribed and sworn before me this 23th day of February, 2018

Jamie Getty

Notary Public

