

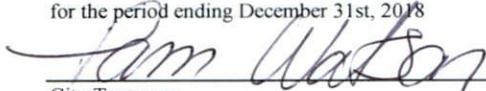
**City of St. John**  
**2018 Year End Balance Sheet**

	<b>Fund</b>	<b>Balance 12/31/2017</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 12/31/18</b>	<b>Encumbrances</b>	<b>Cash Balance 12/31/18</b>
10	General	\$483,524.51	\$792,728.89	-\$699,244.82	\$577,008.58	\$10,340.35	\$587,348.93
11	Meter Deposit	\$12,014.45	-\$11,741.84	-\$272.61	\$0.00		\$0.00
12	Jubilee Fund	\$4,498.25	\$20,876.28	-\$20,570.74	\$4,803.79		\$4,803.79
14	Witt Memorial	\$63,401.91	\$150.41		\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,909.09	\$237.24		\$12,146.33		\$12,146.33
16	HJ or AW Cornwell	\$196,895.41	\$1,825.62		\$198,721.03		\$198,721.03
17	Section 125	\$4,532.46	\$400.08	-\$400.00	\$4,532.54		\$4,532.54
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$26,763.83	-\$26,763.83	\$733.08		\$733.08
23	Special Highway	\$98,169.43	\$32,834.91	-\$1,263.39	\$129,740.95		\$129,740.95
24	City Sales Tax 1%	\$70,119.73	\$123,769.46	-\$52,025.96	\$141,863.23		\$141,863.23
34	Storm Sewer Utility	\$24,920.49	\$16,673.96	-\$10,000.00	\$31,594.45		\$31,594.45
35	Special Parks	\$15,288.31	\$2,475.37	-\$7,293.81	\$10,469.87		\$10,469.87
36	Solid Waste	\$45,167.07	\$123,817.49	-\$128,291.82	\$40,692.74	\$578.00	\$41,270.74
37	Sewer Replacement	\$213,696.50	\$25,000.00		\$238,696.50		\$238,696.50
40	Sewer Utility	\$65,371.12	\$80,159.40	-\$92,100.58	\$53,429.94	\$930.91	\$54,360.85
41	Water & Light	\$94,881.19	\$1,715,303.05	-\$1,528,414.02	\$281,770.22	\$9,234.78	\$291,005.00
42	Capital Improvement-Water	\$382,774.52	\$51,861.79		\$434,636.31		\$434,636.31
43	Housing Grant	\$0.00			\$0.00		\$0.00
44	Storm Sewer Replacement	\$150,000.00	\$10,000.00		\$160,000.00		\$160,000.00
45	Series 2001 Bond Fund	\$4,160.11			\$4,160.11		\$4,160.11
46	2003 Rev. Bonds	\$0.00			\$0.00		\$0.00
47	2003 Rev. Bond Reserve	\$0.00			\$0.00		\$0.00
50	Capital Project Improvement	\$147,821.32	\$70,281.66		\$218,102.98		\$218,102.98
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
52	CDBG Sidewalk Grant	\$0.00	\$7,676.95	-\$7,676.95	\$0.00		\$0.00
60	Bond & Interest	\$965.74	\$9,853.65	-\$10,546.08	\$273.31		\$273.31
61	Equipment Reserve	\$177,219.40	\$30,000.00	-\$109,916.44	\$97,302.96		\$97,302.96
70	84 Elec & WT Utility Surpl	\$543,527.32	\$40,000.00		\$583,527.32		\$583,527.32
<b>TOTALS</b>		<b>\$2,811,591.41</b>	<b>\$3,170,948.20</b>	<b>-\$2,694,781.05</b>	<b>\$3,287,758.56</b>	<b>\$21,084.04</b>	<b>\$3,308,842.60</b>

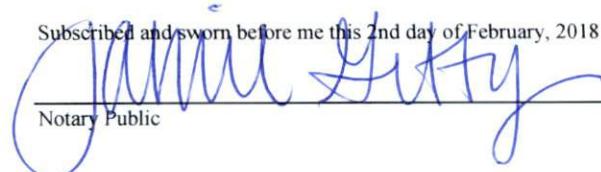
<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$821,783.97
SJN Bank of Kansas-Saving	\$418,123.96
Money Market/Tree Board	\$9,265.71
Diversion Fund	\$909.43
Section 125 Checking	\$4,657.54
Petty Cash	\$110.40
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,255,001.01</b>
Warrants Outstanding	\$0.00
Add Investment	\$2,053,841.59
Returned Checks	\$0.00
Deposits Outstanding	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,308,842.60</b>

<b>Other Loans &amp; Leases:</b>	
Nirate Removal Project	\$919,384.22
Catalytic Converters	\$19,785.60
John Deere Mower	\$7,861.95
<b>Total Loans &amp; Leases</b>	<b>\$947,031.77</b>

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, 2018

  
\_\_\_\_\_  
City Treasurer

Subscribed and sworn before me this 2nd day of February, 2018

  
\_\_\_\_\_  
Notary Public



**JAMIE L. GETTY**  
My Appt. Exp. 6/30/2020