

**City of St. John
2018 April Balance Sheet**

	Fund	Balance 03/31/18	Receipts	Appropriations	Unenc. Cash 04/30/18	Encumbrances/L ieap Payments	Cash Balance 04/30/18
10	General	\$676,896.07	\$10,864.41	-\$52,160.77	\$635,599.71		\$635,599.71
11	Meter Deposit	\$2,716.45	-\$737.74	-\$12.26	\$1,966.45		\$1,966.45
12	Jubilee Fund	\$9,930.40	\$1,389.80	-\$2,705.48	\$8,614.72		\$8,614.72
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,926.73			\$11,926.73		\$11,926.73
16	HJ or AW Cornwell	\$196,895.41			\$196,895.41		\$196,895.41
17	Section 125	\$4,632.48	\$33.34	-\$200.25	\$4,465.57		\$4,465.57
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$15,613.44			\$15,613.44		\$15,613.44
23	Special Highway	\$106,450.35	\$7,657.27		\$114,107.62		\$114,107.62
24	City Sales Tax 1%	\$100,446.40	\$9,200.79	-\$75.00	\$109,572.19		\$109,572.19
34	Storm Sewer Utility	\$29,078.63	\$1,367.86		\$30,446.49		\$30,446.49
35	Special Parks	\$15,829.91			\$15,829.91		\$15,829.91
36	Solid Waste	\$55,682.06	\$10,217.67	-\$10,798.87	\$55,100.86		\$55,100.86
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$72,648.85	\$6,034.24	-\$5,998.90	\$72,684.19		\$72,684.19
41	Water & Light	\$320,072.63	\$108,815.98	-\$92,445.57	\$336,443.04	\$2,913.48	\$339,356.52
42	Capital Improvement-Water	\$395,802.83	\$4,271.91		\$400,074.74		\$400,074.74
43	Housing Grant	\$0.00			\$0.00		\$0.00
44	Storm Sewer Replacement	\$150,000.00			\$150,000.00		\$150,000.00
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			\$147,821.32		\$147,821.32
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
52	CDBG Sidewalk Grant	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$3,377.65			\$3,377.65		\$3,377.65
61	Equipment Reserve	\$156,724.40			\$156,724.40		\$156,724.40
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	TOTALS	\$3,297,482.26	\$159,115.53	-\$164,397.10	\$3,292,200.69	\$2,913.48	\$3,295,114.17

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$820,201.07
SJN Bank of Kansas-Saving	\$411,907.53
Money Market/Tree Board	\$9,176.14
Diversion Fund	\$883.09
Section 125 Checking	\$4,590.57
Petty Cash	\$238.51
Cash on Hand	\$150.00
Sub Total:	\$1,247,146.91
Add Investment	\$2,047,967.26
Returned Checks	\$0.00
Total Cash & Investments	\$3,295,114.17

Bonds Outstanding:	
2003 G.O. Bond-Fire Truck	\$10,235.00
Total Bonds	\$10,235.00

Other Loans & Leases:	
Nirate Removal Project	\$944,680.81
Catalytic Converters	\$39,067.73
John Deere Mower	\$12,355.32
Total Loans & Leases	\$996,103.86

Reconciliation with bank statements dated April 30th, 2018