

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

	<b>Fund</b>	<b>Balance 07/31/18</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 08/31/18</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 08/31/18</b>
10	General	\$558,423.27	\$10,054.11	-\$41,051.35	\$527,426.03		\$527,426.03
11	Meter Deposit	-\$11.71	\$259.75		\$248.04		\$248.04
12	Jubilee Fund	\$4,469.59	\$4,266.34	-\$346.52	\$8,389.41		\$8,389.41
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$12,093.39	\$26.47		\$12,119.86		\$12,119.86
16	HJ or AW Cornwell	\$197,527.57			\$197,527.57		\$197,527.57
17	Section 125	\$4,565.59	\$33.34		\$4,598.93		\$4,598.93
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08			\$733.08		\$733.08
23	Special Highway	\$122,449.97			\$122,449.97		\$122,449.97
24	City Sales Tax 1%	\$128,780.92	\$10,540.02	-\$3,711.77	\$135,609.17		\$135,609.17
34	Storm Sewer Utility	\$34,652.45	\$1,404.00		\$36,056.45		\$36,056.45
35	Special Parks	\$13,255.77			\$13,255.77		\$13,255.77
36	Solid Waste	\$53,987.54	\$10,540.15	-\$10,983.74	\$53,543.95		\$53,543.95
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$78,365.64	\$6,966.96	-\$4,030.29	\$81,302.31		\$81,302.31
41	Water & Light	\$432,518.57	\$192,652.70	-\$109,826.61	\$515,344.66	\$3,758.08	\$519,102.74
42	Capital Improvement-Water	\$413,082.74	\$4,362.15		\$417,444.89		\$417,444.89
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	-\$3,975.00	\$3,465.12	-\$1,575.00	-\$2,084.88		-\$2,084.88
60	Bond & Interest	-\$5,645.40			-\$5,645.40		-\$5,645.40
61	Equipment Reserve	\$95,066.84			\$95,066.84		\$95,066.84
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	<b>TOTALS</b>	<b>\$3,263,098.39</b>	<b>\$244,571.11</b>	<b>-\$171,525.28</b>	<b>\$3,336,144.22</b>	<b>\$3,758.08</b>	<b>\$3,339,902.30</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$860,204.19
SJN Bank of Kansas-Saving	\$414,246.96
Money Market/Tree Board	\$9,228.44
Diversion Fund	\$883.54
Section 125 Checking	\$4,723.93
Petty Cash	\$259.03
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,289,696.09</b>
Add Investment	\$2,050,206.21
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,339,902.30</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>

Reconciliation with bank statements dated August 31st, 2018