

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

	<b>Fund</b>	<b>Balance 12/31/2017</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 01/31/18</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 01/31/18</b>
10	General	\$483,323.44	\$234,406.12	-\$20,988.67	\$696,740.89	\$461.51	\$697,202.40
11	Meter Deposit	\$12,014.45	-\$8,852.12	-\$199.58	\$2,962.75		\$2,962.75
12	Jubilee Fund	\$4,498.25	\$526.81		\$5,025.06		\$5,025.06
14	Witt Memorial	\$63,401.91	\$150.41		\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,909.09			\$11,909.09		\$11,909.09
16	HJ or AW Cornwell	\$196,895.41			\$196,895.41		\$196,895.41
17	Section 125	\$4,532.46	\$33.34		\$4,565.80		\$4,565.80
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$13,981.89	-\$79.08	\$14,635.89		\$14,635.89
23	Special Highway	\$98,169.43	\$8,280.92		\$106,450.35		\$106,450.35
24	City Sales Tax 1%	\$70,119.73	\$9,380.01		\$79,499.74		\$79,499.74
34	Storm Sewer Utility	\$24,920.49	\$1,396.32		\$26,316.81		\$26,316.81
35	Special Parks	\$15,288.31			\$15,288.31		\$15,288.31
36	Solid Waste	\$45,167.07	\$10,540.12		\$55,707.19		\$55,707.19
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$65,371.12	\$6,241.36	-\$2,199.56	\$69,412.92	\$51.52	\$69,464.44
41	Water & Light	\$94,881.19	\$127,965.22	-\$61,428.60	\$161,417.81	\$53,514.56	\$214,932.37
42	Capital Improvement-Water	\$382,774.52	\$4,344.47		\$387,118.99		\$387,118.99
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	\$965.74	\$2,472.50	-\$11.72	\$3,426.52		\$3,426.52
61	Equipment Reserve	\$177,219.40			\$177,219.40		\$177,219.40
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	<b>TOTALS</b>	<b>\$2,811,390.34</b>	<b>\$410,867.37</b>	<b>-\$84,907.21</b>	<b>\$3,137,350.50</b>	<b>\$54,027.59</b>	<b>\$3,191,378.09</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$719,566.78
SJN Bank of Kansas-Saving	\$410,390.98
Money Market/Tree Board	\$9,152.90
Diversion Fund	\$857.66
Section 125 Checking	\$4,690.80
Petty Cash	\$286.51
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,145,095.63</b>
Add Investment	\$2,046,282.46
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,191,378.09</b>

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

<b>Other Loans &amp; Leases:</b>	
Nirate Removal Project	\$944,680.81
Catalytic Converters	\$19,785.60
Electric Converters	\$20,028.50
John Deere Mower	\$12,355.32
<b>Total Loans &amp; Leases</b>	<b>\$996,850.23</b>

Reconciliation with bank statements dated January 31st, 2018