

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

	Fund	Balance 11/30/18	Receipts	Appropriations	Unenc. Cash 12/31/18	Encumbrances/L ieap Payments	Cash Balance 12/31/18
10	General	\$483,963.34	\$22,311.59	-\$81,849.15	\$424,425.78	\$10,340.35	\$434,766.13
11	Meter Deposit	\$116.80	-\$114.89	-\$1.91	\$0.00		\$0.00
12	Jubilee Fund	\$5,277.98		-\$474.19	\$4,803.79		\$4,803.79
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$12,146.33			\$12,146.33		\$12,146.33
16	HJ or AW Cornwell	\$198,721.03			\$198,721.03		\$198,721.03
17	Section 125	\$4,499.20	\$33.34		\$4,532.54		\$4,532.54
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08			\$733.08		\$733.08
23	Special Highway	\$131,004.34		-\$1,263.39	\$129,740.95		\$129,740.95
24	City Sales Tax 1%	\$133,456.09	\$10,433.10	-\$2,025.96	\$141,863.23		\$141,863.23
34	Storm Sewer Utility	\$40,222.45	\$1,372.00		\$41,594.45		\$41,594.45
35	Special Parks	\$10,664.26	\$325.54	-\$519.93	\$10,469.87		\$10,469.87
36	Solid Waste	\$51,678.51	\$10,416.02	-\$21,401.79	\$40,692.74	\$578.00	\$41,270.74
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$80,667.37	\$7,018.14	-\$6,372.13	\$81,313.38	\$930.91	\$82,244.29
41	Water & Light	\$627,614.98	\$120,123.57	-\$184,268.97	\$563,469.58	\$9,234.78	\$572,704.36
42	Capital Improvement-Water	\$430,370.31	\$4,266.00		\$434,636.31		\$434,636.31
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	\$273.31			\$273.31		\$273.31
61	Equipment Reserve	\$75,584.62			\$75,584.62		\$75,584.62
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	TOTALS	\$3,409,751.57	\$176,184.41	-\$298,177.42	\$3,287,758.56	\$21,084.04	\$3,308,842.60

Balance in Banks and Investments:	
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
Sub Total:	\$1,255,001.01
Add Investment	\$2,053,841.59
Returned Checks	\$0.00
Total Cash & Investments	\$3,308,842.60

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

Reconciliation with bank statements dated December 31st, 2018