

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

	Fund	Balance 01/31/2018	Receipts	Appropriations	Unenc. Cash 02/28/18	Encumbrances/L ieap Payments	Cash Balance 02/28/18
10	General	\$696,740.89	\$17,689.31	-\$44,859.96	\$669,570.24	\$124.03	\$669,694.27
11	Meter Deposit	\$2,962.75			\$2,962.75		\$2,962.75
12	Jubilee Fund	\$5,025.06	\$2,278.41	-\$98.28	\$7,205.19	\$40.00	\$7,245.19
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,909.09	\$17.64		\$11,926.73		\$11,926.73
16	HJ or AW Cornwell	\$196,895.41			\$196,895.41		\$196,895.41
17	Section 125	\$4,565.80	\$33.34		\$4,599.14		\$4,599.14
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$14,635.89			\$14,635.89		\$14,635.89
23	Special Highway	\$106,450.35			\$106,450.35		\$106,450.35
24	City Sales Tax 1%	\$79,499.74	\$10,904.57		\$90,404.31		\$90,404.31
34	Storm Sewer Utility	\$26,316.81	\$1,332.11		\$27,648.92		\$27,648.92
35	Special Parks	\$15,288.31			\$15,288.31		\$15,288.31
36	Solid Waste	\$55,707.19	\$9,738.51	-\$10,427.52	\$55,018.18		\$55,018.18
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$69,412.92	\$5,936.96	-\$3,905.40	\$71,444.48		\$71,444.48
41	Water & Light	\$161,417.81	\$137,822.55	-\$49,634.92	\$249,605.44	\$2,538.08	\$252,143.52
42	Capital Improvement-Water	\$387,118.99	\$4,225.85		\$391,344.84		\$391,344.84
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	\$3,426.52		-\$235.00	\$3,191.52		\$3,191.52
61	Equipment Reserve	\$177,219.40		-\$20,495.00	\$156,724.40		\$156,724.40
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
TOTALS		\$3,137,350.50	\$189,979.25	-\$129,656.08	\$3,197,673.67	\$2,702.11	\$3,200,375.78

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$727,632.01
SJN Bank of Kansas-Saving	\$410,769.07
Money Market/Tree Board	\$9,172.30
Diversion Fund	\$882.66
Section 125 Checking	\$4,724.14
Petty Cash	\$496.52
Cash on Hand	\$150.00
Sub Total:	\$1,153,826.70
Add Investment	\$2,046,549.08
Returned Checks	\$0.00
Total Cash & Investments	\$3,200,375.78

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	\$19,785.60
John Deere Mower	\$12,355.32
Total Loans & Leases	\$976,821.73

Reconciliation with bank statements dated February 28th, 2018