

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

	Fund	Balance 06/30/18	Receipts	Appropriations	Unenc. Cash 07/31/18	Encumbrances/ ieap Payments	Cash Balance 07/31/18
10	General	\$591,057.09	\$17,547.61	-\$50,181.43	\$558,423.27		\$558,423.27
11	Meter Deposit	\$876.21	-\$853.10	-\$34.82	-\$11.71		-\$11.71
12	Jubilee Fund	\$3,744.54	\$978.00	-\$252.95	\$4,469.59		\$4,469.59
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,943.80	\$149.59		\$12,093.39		\$12,093.39
16	HJ or AW Cornwell	\$197,527.57			\$197,527.57		\$197,527.57
17	Section 125	\$4,532.25	\$33.34		\$4,565.59		\$4,565.59
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08			\$733.08		\$733.08
23	Special Highway	\$114,107.62	\$8,342.35		\$122,449.97		\$122,449.97
24	City Sales Tax 1%	\$119,955.92	\$9,490.50	-\$665.50	\$128,780.92		\$128,780.92
34	Storm Sewer Utility	\$33,258.49	\$1,393.96		\$34,652.45		\$34,652.45
35	Special Parks	\$13,255.77			\$13,255.77		\$13,255.77
36	Solid Waste	\$56,085.91	\$10,218.69	-\$12,317.06	\$53,987.54		\$53,987.54
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$75,791.17	\$6,549.94	-\$3,975.47	\$78,365.64		\$78,365.64
41	Water & Light	\$390,976.07	\$172,186.64	-\$130,644.14	\$432,518.57	\$2,683.32	\$435,201.89
42	Capital Improvement-Water	\$408,780.74	\$4,302.00		\$413,082.74		\$413,082.74
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	-\$1,350.00		-\$2,625.00	-\$3,975.00		-\$3,975.00
60	Bond & Interest	\$4,590.85		-\$10,236.25	-\$5,645.40		-\$5,645.40
61	Equipment Reserve	\$99,148.03		-\$4,081.19	\$95,066.84		\$95,066.84
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	TOTALS	\$3,247,772.68	\$230,339.52	-\$215,013.81	\$3,263,098.39	\$2,683.32	\$3,265,781.71

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$786,125.58
SJN Bank of Kansas-Saving	\$414,057.92
Money Market/Tree Board	\$9,199.23
Diversion Fund	\$883.54
Section 125 Checking	\$4,690.59
Petty Cash	\$468.64
Cash on Hand	\$150.00
Sub Total:	\$1,215,575.50
Add Investment	\$2,050,206.21
Returned Checks	\$0.00
Total Cash & Investments	\$3,265,781.71

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 July 31st, 2018