

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

	<b>Fund</b>	<b>Balance 05/31/18</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 06/30/18</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 06/30/18</b>
10	General	\$586,920.49	\$139,042.77	-\$134,906.17	\$591,057.09		\$591,057.09
11	Meter Deposit	\$1,362.92	-\$478.82	-\$7.89	\$876.21		\$876.21
12	Jubilee Fund	\$8,256.65	\$310.00	-\$4,822.11	\$3,744.54		\$3,744.54
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,943.80			\$11,943.80		\$11,943.80
16	HJ or AW Cornwell	\$197,527.57			\$197,527.57		\$197,527.57
17	Section 125	\$4,498.91	\$33.34		\$4,532.25		\$4,532.25
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$15,613.44	\$7,803.93	-\$22,684.29	\$733.08		\$733.08
23	Special Highway	\$114,107.62			\$114,107.62		\$114,107.62
24	City Sales Tax 1%	\$118,643.20	\$12,706.29	-\$11,393.57	\$119,955.92		\$119,955.92
34	Storm Sewer Utility	\$31,835.68	\$1,422.81		\$33,258.49		\$33,258.49
35	Special Parks	\$15,829.91	\$769.43	-\$3,343.57	\$13,255.77		\$13,255.77
36	Solid Waste	\$55,252.60	\$10,625.82	-\$9,792.51	\$56,085.91		\$56,085.91
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$73,363.85	\$6,890.24	-\$4,462.92	\$75,791.17		\$75,791.17
41	Water & Light	\$365,031.42	\$112,214.45	-\$86,269.80	\$390,976.07	\$3,410.40	\$394,386.47
42	Capital Improvement-Water	\$404,388.74	\$4,392.00		\$408,780.74		\$408,780.74
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	\$0.00		-\$1,350.00	-\$1,350.00		(\$1,350.00)
60	Bond & Interest	\$3,377.65	\$1,276.31	-\$63.11	\$4,590.85		\$4,590.85
61	Equipment Reserve	\$136,412.40		-\$37,264.37	\$99,148.03		\$99,148.03
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
<b>TOTALS</b>		<b>\$3,267,124.42</b>	<b>\$297,008.57</b>	<b>-\$316,360.31</b>	<b>\$3,247,772.68</b>	<b>\$3,410.40</b>	<b>\$3,251,183.08</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$772,950.89
SJN Bank of Kansas-Saving	\$413,300.67
Money Market/Tree Board	\$9,197.05
Diversion Fund	\$883.54
Section 125 Checking	\$4,657.25
Petty Cash	\$195.57
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,201,334.97</b>
Add Investment	\$2,049,848.11
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,251,183.08</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
John Deere Mower	\$7,861.95
<b>Total Loans &amp; Leases</b>	<b>\$972,328.36</b>

Reconciliation with bank statements dated June 30th, 2018