

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

	Fund	Balance 02/28/18	Receipts	Appropriations	Unenc. Cash 03/31/18	Encumbrances/L ieap Payments	Cash Balance 03/31/18
10	General	\$669,771.31	\$51,915.40	-\$44,790.64	\$676,896.07		\$676,896.07
11	Meter Deposit	\$2,962.75	-\$242.20	-\$4.10	\$2,716.45		\$2,716.45
12	Jubilee Fund	\$7,205.19	\$2,766.82	-\$41.61	\$9,930.40		\$9,930.40
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,926.73			\$11,926.73		\$11,926.73
16	HJ or AW Cornwell	\$196,895.41			\$196,895.41		\$196,895.41
17	Section 125	\$4,599.14	\$33.34		\$4,632.48		\$4,632.48
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$14,635.89	\$977.55		\$15,613.44		\$15,613.44
23	Special Highway	\$106,450.35			\$106,450.35		\$106,450.35
24	City Sales Tax 1%	\$90,404.31	\$10,042.09		\$100,446.40		\$100,446.40
34	Storm Sewer Utility	\$27,648.92	\$1,429.71		\$29,078.63		\$29,078.63
35	Special Parks	\$15,288.31	\$541.60		\$15,829.91		\$15,829.91
36	Solid Waste	\$55,018.18	\$10,799.05	-\$10,135.17	\$55,682.06		\$55,682.06
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$71,444.48	\$6,452.21	-\$5,247.84	\$72,648.85		\$72,648.85
41	Water & Light	\$249,074.65	\$160,516.26	-\$89,518.28	\$320,072.63	\$2,781.93	\$322,854.56
42	Capital Improvement-Water	\$391,344.84	\$4,457.99		\$395,802.83		\$395,802.83
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	\$3,191.52	\$186.13		\$3,377.65		\$3,377.65
61	Equipment Reserve	\$156,724.40			\$156,724.40		\$156,724.40
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
TOTALS		\$3,197,343.95	\$249,875.95	-\$149,737.64	\$3,297,482.26	\$2,781.93	\$3,300,264.19

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$825,991.87
SJN Bank of Kansas-Saving	\$411,158.61
Money Market/Tree Board	\$9,174.25
Diversion Fund	\$883.09
Section 125 Checking	\$4,757.48
Petty Cash	\$181.63
Cash on Hand	\$150.00
Sub Total:	\$1,252,296.93
Add Investment	\$2,047,967.26
Returned Checks	\$0.00
Total Cash & Investments	\$3,300,264.19

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 March 31st, 2018