

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

	<b>Fund</b>	<b>Balance 04/30/18</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 05/31/18</b>	<b>Encumbrances/ ieap Payments</b>	<b>Cash Balance 05/31/18</b>
10	General	\$635,599.71	\$9,845.91	-\$58,525.13	\$586,920.49		\$586,920.49
11	Meter Deposit	\$1,966.45	-\$593.75	-\$9.78	\$1,362.92		\$1,362.92
12	Jubilee Fund	\$8,614.72	\$6,772.50	-\$7,130.57	\$8,256.65		\$8,256.65
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$11,926.73	\$17.07		\$11,943.80		\$11,943.80
16	HJ or AW Cornwell	\$196,895.41	\$632.16		\$197,527.57		\$197,527.57
17	Section 125	\$4,465.57	\$33.34		\$4,498.91		\$4,498.91
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$15,613.44			\$15,613.44		\$15,613.44
23	Special Highway	\$114,107.62			\$114,107.62		\$114,107.62
24	City Sales Tax 1%	\$109,572.19	\$9,906.24	-\$835.23	\$118,643.20		\$118,643.20
34	Storm Sewer Utility	\$30,446.49	\$1,389.19		\$31,835.68		\$31,835.68
35	Special Parks	\$15,829.91			\$15,829.91		\$15,829.91
36	Solid Waste	\$55,100.86	\$10,302.07	-\$10,150.33	\$55,252.60		\$55,252.60
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$72,684.19	\$6,598.49	-\$5,918.83	\$73,363.85		\$73,363.85
41	Water & Light	\$336,443.04	\$112,783.17	-\$84,194.79	\$365,031.42	\$3,655.26	\$368,686.68
42	Capital Improvement-Water	\$400,074.74	\$4,314.00		\$404,388.74		\$404,388.74
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			\$0.00		\$0.00
60	Bond & Interest	\$3,377.65			\$3,377.65		\$3,377.65
61	Equipment Reserve	\$156,724.40		-\$20,312.00	\$136,412.40		\$136,412.40
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	<b>TOTALS</b>	<b>\$3,292,200.69</b>	<b>\$162,000.39</b>	<b>-\$187,076.66</b>	<b>\$3,267,124.42</b>	<b>\$3,655.26</b>	<b>\$3,270,779.68</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$794,652.52
SJN Bank of Kansas-Saving	\$413,088.33
Money Market/Tree Board	\$9,195.16
Diversion Fund	\$883.09
Section 125 Checking	\$4,623.91
Petty Cash	\$25.72
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,222,618.73</b>
Add Investment	\$2,048,160.95
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,270,779.68</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	\$12,355.32
<b>Total Loans &amp; Leases</b>	<b>\$976,821.73</b>

Reconciliation with bank statements dated May 31st, 2018