

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

	Fund	Balance 10/31/18	Receipts	Appropriations	Unenc. Cash 11/30/18	Encumbrances/L ieap Payments	Cash Balance 11/30/18
10	General	\$536,132.80	\$9,711.02	-\$61,880.48	\$483,963.34		\$483,963.34
11	Meter Deposit	\$116.80			\$116.80		\$116.80
12	Jubilee Fund	\$5,308.40	\$819.00	-\$849.42	\$5,277.98		\$5,277.98
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$12,119.86	\$26.47		\$12,146.33		\$12,146.33
16	HJ or AW Cornwell	\$197,527.57	\$1,193.46		\$198,721.03		\$198,721.03
17	Section 125	\$4,465.86	\$33.34		\$4,499.20		\$4,499.20
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$1,484.07		-\$750.99	\$733.08		\$733.08
23	Special Highway	\$131,004.34			\$131,004.34		\$131,004.34
24	City Sales Tax 1%	\$172,344.47	\$11,111.62	-\$50,000.00	\$133,456.09		\$133,456.09
34	Storm Sewer Utility	\$38,835.64	\$1,386.81		\$40,222.45		\$40,222.45
35	Special Parks	\$13,376.12		-\$2,711.86	\$10,664.26		\$10,664.26
36	Solid Waste	\$52,168.91	\$10,198.60	-\$10,689.00	\$51,678.51		\$51,678.51
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$78,933.76	\$7,002.81	-\$5,269.20	\$80,667.37		\$80,667.37
41	Water & Light	\$588,595.22	\$134,619.25	-\$95,599.49	\$627,614.98	\$2,555.82	\$630,170.80
42	Capital Improvement-Water	\$426,058.19	\$4,312.12		\$430,370.31		\$430,370.31
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	-\$2,084.88	\$4,211.83	-\$2,126.95	\$0.00		\$0.00
60	Bond & Interest	\$273.31			\$273.31		\$273.31
61	Equipment Reserve	\$95,066.84		-\$19,482.22	\$75,584.62		\$75,584.62
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
TOTALS		\$3,474,484.85	\$184,626.33	-\$249,359.61	\$3,409,751.57	\$2,555.82	\$3,412,307.39

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$927,097.23
SJN Bank of Kansas-Saving	\$417,918.40
Money Market/Tree Board	\$9,262.96
Diversion Fund	\$883.99
Section 125 Checking	\$4,624.20
Petty Cash	\$474.05
Cash on Hand	\$150.00
Sub Total:	\$1,360,410.83
Add Investment	\$2,051,896.56
Returned Checks	\$0.00
Total Cash & Investments	\$3,412,307.39

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 November 30th, 2018