

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

	Fund	Balance 09/30/18	Receipts	Appropriations	Unenc. Cash 10/31/18	Encumbrances/ ieap Payments	Cash Balance 10/31/18
10	General	\$553,566.14	\$22,949.84	-\$40,383.18	\$536,132.80		\$536,132.80
11	Meter Deposit	\$248.04	-\$128.97	-\$2.27	\$116.80		\$116.80
12	Jubilee Fund	\$5,035.01	\$738.60	-\$465.21	\$5,308.40		\$5,308.40
14	Witt Memorial	\$63,552.32			\$63,552.32		\$63,552.32
15	Edna Smith Memorial	\$12,119.86			\$12,119.86		\$12,119.86
16	HJ or AW Cornwell	\$197,527.57			\$197,527.57		\$197,527.57
17	Section 125	\$4,632.27	\$33.34	-\$199.75	\$4,465.86		\$4,465.86
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$3,982.55	\$750.99	-\$3,249.47	\$1,484.07		\$1,484.07
23	Special Highway	\$122,449.97	\$8,554.37		\$131,004.34		\$131,004.34
24	City Sales Tax 1%	\$162,435.67	\$9,908.80		\$172,344.47		\$172,344.47
34	Storm Sewer Utility	\$37,453.43	\$1,382.21		\$38,835.64		\$38,835.64
35	Special Parks	\$14,094.57		-\$718.45	\$13,376.12		\$13,376.12
36	Solid Waste	\$52,715.76	\$10,134.35	-\$10,681.20	\$52,168.91		\$52,168.91
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$78,957.49	\$7,431.05	-\$7,454.78	\$78,933.76		\$78,933.76
41	Water & Light	\$562,427.38	\$163,234.22	-\$137,066.38	\$588,595.22	\$3,208.06	\$591,803.28
42	Capital Improvement-Water	\$421,778.26	\$4,279.93		\$426,058.19		\$426,058.19
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			-\$2,084.88		-\$2,084.88
60	Bond & Interest	-\$4,541.34	\$4,814.65		\$273.31		\$273.31
61	Equipment Reserve	\$95,066.84			\$95,066.84		\$95,066.84
70	84 Elec & WT Utility Surpl	\$543,527.32			\$543,527.32		\$543,527.32
	TOTALS	\$3,440,622.16	\$234,083.38	-\$200,220.69	\$3,474,484.85	\$3,208.06	\$3,477,692.91

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$993,975.43
SJN Bank of Kansas-Saving	\$416,535.90
Money Market/Tree Board	\$9,233.83
Diversion Fund	\$883.99
Section 125 Checking	\$4,590.86
Petty Cash	\$426.34
Cash on Hand	\$150.00
Sub Total:	\$1,425,796.35
Add Investment	\$2,051,896.56
Returned Checks	\$0.00
Total Cash & Investments	\$3,477,692.91

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 October 31st, 2018