

City of St. John
2018 September Balance Sheet

	Fund	Balance 08/31/18	Receipts	Appropriations	Unenc. Cash 09/30/18	Encumbrances/L ieap Payments	Cash Balance 09/30/18
10	General	\$527,426.03	\$64,284.93	-\$38,144.82	\$553,566.14		\$553,566.14
11	Meter Deposit	\$248.04			\$248.04		\$248.04
12	Jubilee Fund	\$8,389.41	\$30.00	-\$3,384.40	\$5,035.01		\$5,035.01
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	\$4,598.93	\$33.34		\$4,632.27		\$4,632.27
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$3,249.47		\$3,982.55		\$3,982.55
23	Special Highway	\$122,449.97			\$122,449.97		\$122,449.97
24	City Sales Tax 1%	\$135,609.17	\$10,145.43	\$16,681.07	\$162,435.67		\$162,435.67
34	Storm Sewer Utility	\$36,056.45	\$1,396.98		\$37,453.43		\$37,453.43
35	Special Parks	\$13,255.77	\$838.80		\$14,094.57		\$14,094.57
36	Solid Waste	\$53,543.95	\$10,086.44	-\$10,914.63	\$52,715.76		\$52,715.76
37	Sewer Replacement	\$213,696.50			\$213,696.50		\$213,696.50
40	Sewer Utility	\$81,302.31	\$7,037.00	-\$9,381.82	\$78,957.49		\$78,957.49
41	Water & Light	\$515,344.66	\$172,734.34	-\$125,651.62	\$562,427.38	\$3,498.29	\$565,925.67
42	Capital Improvement-Water	\$417,444.89	\$4,333.37		\$421,778.26		\$421,778.26
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	-\$5,645.40	\$1,104.06		-\$4,541.34		-\$4,541.34
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		\$3,336,144.22	\$275,274.16	-\$170,796.22	\$3,440,622.16	\$3,498.29	\$3,444,120.45

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$962,249.37
SJN Bank of Kansas-Saving	\$414,455.65
Money Market/Tree Board	\$9,231.09
Diversion Fund	\$883.99
Section 125 Checking	\$4,757.27
Petty Cash	\$496.52
Cash on Hand	\$150.00
Sub Total:	\$1,392,223.89
Add Investment	\$2,051,896.56
Returned Checks	\$0.00
Total Cash & Investments	\$3,444,120.45

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 September 30th, 2018