

**City of St. John
2019 Year End Balance Sheet**

	Fund	Balance 12/31/2018	Receipts	Appropriations	Unenc. Cash 12/31/19	Encumbrances	Cash Balance 12/31/19
10	General	\$577,008.58	\$777,662.23	-\$747,539.46	\$607,131.35	\$1,337.02	\$608,468.37
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$4,803.79	\$20,659.86	-\$16,483.16	\$8,980.49		\$8,980.49
14	Witt Memorial	\$63,552.32	\$1,388.22	-\$12.00	\$64,928.54		\$64,928.54
15	Edna Smith Memorial	\$12,146.33	\$8.34		\$12,154.67		\$12,154.67
16	HJ or AW Cornwell	\$198,721.03	\$2,367.46	-\$2,660.00	\$198,428.49		\$198,428.49
17	Section 125	\$4,532.54	\$400.08	-\$400.00	\$4,532.62		\$4,532.62
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$27,077.99	-\$27,811.07	\$0.00		\$0.00
23	Special Highway	\$129,740.95	\$32,897.91	-\$28,041.49	\$134,597.37		\$134,597.37
24	City Sales Tax 1%	\$141,863.23	\$138,572.97	-\$79,758.20	\$200,678.00		\$200,678.00
25	Tiff	\$0.00	\$345.36	-\$345.36	\$0.00		\$0.00
26	K9	\$0.00	\$1,300.00		\$1,300.00		\$1,300.00
34	Storm Sewer Utility	\$31,594.45	\$16,522.00	-\$15,000.00	\$33,116.45		\$33,116.45
35	Special Parks	\$10,469.87	\$2,147.21	-\$577.03	\$12,040.05		\$12,040.05
36	Solid Waste	\$40,692.74	\$130,940.46	-\$128,667.72	\$42,965.48		\$42,965.48
37	Sewer Replacement	\$238,696.50	\$31,000.00		\$269,696.50		\$269,696.50
40	Sewer Utility	\$53,429.94	\$83,676.61	-\$84,495.34	\$52,611.21	\$129.42	\$52,740.63
41	Water & Light	\$281,770.22	\$1,737,436.71	-\$1,553,554.61	\$465,652.32	\$2,773.60	\$468,425.92
42	Capital Improvement-Water	\$434,636.31	\$51,831.94		\$486,468.25		\$486,468.25
43	Housing Grant	\$0.00			\$0.00		\$0.00
44	Storm Sewer Replacement	\$160,000.00	\$15,000.00		\$175,000.00		\$175,000.00
45	Series 2001 Bond Fund	\$4,160.11		-\$4,160.11	\$0.00		\$0.00
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	\$218,102.98	\$5,000.00	-\$92,881.66	\$130,221.32		\$130,221.32
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
52	CDBG Sidewalk Grant	\$0.00		-\$2,000.00	-\$2,000.00		-\$2,000.00
60	Bond & Interest	\$273.31	\$1,648.21	-\$1,921.52	\$0.00		\$0.00
61	Equipment Reserve	\$97,302.96	\$147,881.66	-\$25,382.15	\$219,802.47		\$219,802.47
70	84 Elec & WT Utility Surpl	\$583,527.32	\$60,000.00		\$643,527.32		\$643,527.32
TOTALS		\$3,287,758.56	\$3,285,765.22	-\$2,811,690.88	\$3,761,832.90	\$4,240.04	\$3,766,072.94

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,251,404.25
SJN Bank of Kansas-Saving	\$432,580.39
Money Market/Tree Board	\$9,456.33
Diversion Fund	\$2,663.29
Section 125 Checking	\$4,657.62
Petty Cash	\$442.03
Cash on Hand	\$150.00
Sub Total:	\$1,701,353.91
Add Investment	\$2,064,719.03
Returned Checks	\$0.00
Total Cash & Investments	\$3,766,072.94

Other Loans & Leases:	
Nirate Removal Project	\$893,781.54
John Deere Mower	\$4,081.19
Total Loans & Leases	\$897,862.73

I, hereby certify, that the above is a true statement of funds, receipts and disbursements of the City of St John, KS for the period ending December 31st, 2019

Tom Watson

City Treasurer

Subscribed and sworn before me this 10th day of January, 2019

Jamie L. Getty

Notary Public

