

**City of St. John
2019 April Balance Sheet**

	Fund	Balance 03/31/19	Receipts	Appropriations	Unenc. Cash 04/30/2019	Encumbrances/L ieap Payments	Cash Balance 04/30/2019
10	General	\$773,856.39	\$15,177.44	-\$53,557.39	\$735,476.44		\$735,476.44
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$9,877.00	\$1,410.00	-\$1,153.13	\$10,133.87		\$10,133.87
14	Witt Memorial	\$63,953.95			\$63,953.95		\$63,953.95
15	Edna Smith Memorial	\$12,172.80			\$12,172.80		\$12,172.80
16	HJ or AW Cornwell	\$198,721.03			\$198,721.03		\$198,721.03
17	Section 125	\$4,632.56	\$33.34	-\$400.00	\$4,265.90		\$4,265.90
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$1,617.39		-\$884.31	\$733.08		\$733.08
23	Special Highway	\$135,542.24	\$7,832.28		\$143,374.52		\$143,374.52
24	City Sales Tax 1%	\$173,109.49	\$11,430.79	-\$2,144.49	\$182,395.79		\$182,395.79
25	TIFF	\$172.68		-\$172.68	\$0.00		\$0.00
34	Storm Sewer Utility	\$35,764.60	\$1,365.99		\$37,130.59		\$37,130.59
35	Special Parks	\$10,850.03		-\$430.20	\$10,419.83		\$10,419.83
36	Solid Waste	\$51,357.13	\$10,888.44	-\$11,448.98	\$50,796.59		\$50,796.59
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$70,287.54	\$6,989.00	-\$7,924.45	\$69,352.09		\$69,352.09
41	Water & Light	\$418,323.62	\$125,868.43	-\$107,048.74	\$437,143.31	\$3,071.03	\$440,214.34
42	Capital Improvement-Water	\$447,666.00	\$4,296.00		\$451,962.00		\$451,962.00
43	Housing Grant	\$0.00			\$0.00		\$0.00
44	Storm Sewer Replacement	\$160,000.00			\$160,000.00		\$160,000.00
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	\$125,221.32			\$125,221.32		\$125,221.32
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
52	CDBG Sidewalk Grant	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$848.62			\$848.62		\$848.62
61	Equipment Reserve	\$190,184.62			\$190,184.62		\$190,184.62
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	TOTALS	\$3,710,542.94	\$185,291.71	-\$185,164.37	\$3,710,670.28	\$3,071.03	\$3,713,741.31

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,218,103.49
SJN Bank of Kansas-Saving	\$423,600.05
Money Market/Tree Board	\$9,302.86
Diversion Fund	\$2,110.02
Section 125 Checking	\$4,390.90
Petty Cash	\$ (105.18)
Cash on Hand	\$150.00
Sub Total:	\$1,657,552.14
Add Investment	\$2,056,189.17
Returned Checks	\$0.00
Total Cash & Investments	\$3,713,741.31

Other Loans & Leases:	
Nirate Removal Project	\$893,781.54
Catalytic Converters	\$19,785.60
John Deere Mower	\$7,861.95
Total Loans & Leases	\$921,429.09

Reconciliation with bank statements dated April 30th, 2019