

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

	<b>Fund</b>	<b>Balance 07/31/2019</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 08/31/2019</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 08/31/2019</b>
10	General	\$727,685.97	\$9,135.94	-\$93,965.29	\$642,856.62		\$642,856.62
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$8,013.46	\$835.00	-\$251.43	\$8,597.03		\$8,597.03
14	Witt Memorial	\$64,514.91			\$64,514.91		\$64,514.91
15	Edna Smith Memorial	\$12,048.81	\$52.93		\$12,101.74		\$12,101.74
16	HJ or AW Cornwell	\$197,235.03			\$197,235.03		\$197,235.03
17	Section 125	\$4,365.92	\$33.34		\$4,399.26		\$4,399.26
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08			\$733.08		\$733.08
23	Special Highway	\$151,536.20			\$151,536.20		\$151,536.20
24	City Sales Tax 1%	\$209,126.87	\$10,540.89	-\$2,329.79	\$217,337.97		\$217,337.97
25	TIFF	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$41,266.45	\$1,372.00		\$42,638.45		\$42,638.45
35	Special Parks	\$11,371.73			\$11,371.73		\$11,371.73
36	Solid Waste	\$51,942.53	\$11,006.63	-\$10,540.26	\$52,408.90		\$52,408.90
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$81,563.25	\$7,063.00	-\$4,227.68	\$84,398.57		\$84,398.57
41	Water & Light	\$452,905.66	\$177,284.92	-\$116,990.39	\$513,200.19	\$2,380.46	\$515,580.65
42	Capital Improvement-Water	\$464,898.00	\$4,305.08		\$469,203.08		\$469,203.08
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	\$1,075.05			\$1,075.05		\$1,075.05
61	Equipment Reserve	\$164,802.47			\$164,802.47		\$164,802.47
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	<b>TOTALS</b>	<b>\$3,756,690.64</b>	<b>\$221,629.73</b>	<b>-\$228,304.84</b>	<b>\$3,750,015.53</b>	<b>\$2,380.46</b>	<b>\$3,752,395.99</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$1,249,114.23
SJN Bank of Kansas-Saving	\$427,964.27
Money Market/Tree Board	\$9,392.39
Diversion Fund	\$2,161.05
Section 125 Checking	\$4,524.26
Petty Cash	\$ 107.86
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,693,414.06</b>
Add Investment	\$2,058,981.93
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,752,395.99</b>

<b>Other Loans &amp; Leases:</b>	
Nirate Removal Project	\$893,781.54
John Deere Mower	\$4,081.19
<b>Total Loans &amp; Leases</b>	<b>\$897,862.73</b>

Reconciliation with bank statements dated August 31st, 2019