

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

	<b>Fund</b>	<b>Balance 11/30/2019</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 12/31/2019</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 12/31/2019</b>
10	General	\$609,686.72	\$26,178.32	-\$125,631.24	\$510,233.80	\$1,337.02	\$511,570.82
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$8,787.36	\$456.25	-\$263.12	\$8,980.49		\$8,980.49
14	Witt Memorial	\$64,514.91	\$413.63		\$64,928.54		\$64,928.54
15	Edna Smith Memorial	\$12,154.67			\$12,154.67		\$12,154.67
16	HJ or AW Cornwell	\$198,428.49			\$198,428.49		\$198,428.49
17	Section 125	\$4,499.28	\$33.34		\$4,532.62		\$4,532.62
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$86.03		-\$86.03	\$0.00		\$0.00
23	Special Highway	\$134,597.37			\$134,597.37		\$134,597.37
24	City Sales Tax 1%	\$196,415.22	\$11,835.43	-\$7,572.65	\$200,678.00		\$200,678.00
25	TIFF	\$0.00			\$0.00		\$0.00
26	K9	\$0.00	\$1,300.00		\$1,300.00		\$1,300.00
34	Storm Sewer Utility	\$46,754.45	\$1,362.00		\$48,116.45		\$48,116.45
35	Special Parks	\$11,371.73	\$668.32		\$12,040.05		\$12,040.05
36	Solid Waste	\$53,037.25	\$11,175.43	-\$21,247.20	\$42,965.48		\$42,965.48
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$99,871.23	\$6,883.49	-\$23,260.07	\$83,494.65	\$129.42	\$83,624.07
41	Water & Light	\$756,929.63	\$124,338.97	-\$204,683.80	\$676,584.80	\$2,773.60	\$679,358.40
42	Capital Improvement-Water	\$482,261.16	\$4,207.09		\$486,468.25		\$486,468.25
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		-\$2,000.00	-\$2,000.00		-\$2,000.00
60	Bond & Interest	\$1,921.52			\$1,921.52		\$1,921.52
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>\$3,957,724.74</b>	<b>\$188,852.27</b>	<b>-\$384,744.11</b>	<b>\$3,761,832.90</b>	<b>\$4,240.04</b>	<b>\$3,766,072.94</b>

<b>Balance in Banks and Investments:</b>	
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
<b>Sub Total:</b>	<b>\$1,701,353.91</b>
Add Investment	\$2,064,719.03
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,766,072.94</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 December 31, 2019